

AGENDA

REGULAR MEETING Board of Commissioners Monday, June 1, 2020 1:00pm

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Public Comment
5. Approval of Minutes
6. Voting Items
7. Secretary's Report
8. Chief's Report
9. Old Business
10. New Business
 1. Back to School Back Packs
 2. Family Center Summer Camp Scholarships
11. Good of the Organization
12. Adjournment

**Lealman Special Fire Control District
Commissioner's Electronic Meeting Minutes
May 4, 2020**

1. Chief Graham read a script into the record and took roll call, the script will be attached to these minutes.

Roll Call: Ronald Kemerer Here
 Rebecca Harriman Here
 Jay Alexander Here
 Kathleen Litton Here
 Vivian Campbell not present

Other's in attendance online: Chief Richard Graham, Chuck Wasson, Deputy Chief David Brown, D.C. James Millican, Tami Bastian and 1 unidentified person.

2. The meeting was called to order with Chairman Ronald Kemerer presiding at 1:12 pm.
3. Pledge of Allegiance
4. Public Comments – there were none

5. Approval of minutes: There is a motion to accept the April 24, 2020 minutes as written.

Motion: Kathleen Litton	Second: Jay Alexander	Vote: 4-0
Commissioner Kemerer	Yes	
Commissioner Harriman	Yes	
Commissioner Alexander	Yes	
Commissioner Litton	Yes	

6. Voting Items

A. Chuck Wasson from ARCW Insurance went over the Property & Casualty Insurance renewal as well as the accident/sickness policy. He told the commission that overall, the increase was 6.5% which is very good.

****Commissioner Vivian Campbell joined the meeting at 1:25****

There is a motion to accept the renewal as presented.

Motion: Rebecca Harriman	Second: Kathleen Litton	Vote: 5-0
Commissioner Kemerer	Yes	
Commissioner Harriman	Yes	
Commissioner Alexander	Yes	
Commission Litton	Yes	
Commissioner Campbell	Yes	

B. Station 19 Generator repair – DC Millican told the commission that station 19 has no working generator at the moment. He went over some quoted he received to fix the generator he also told the commission a new one would cost 37,000.00.

There is a motion to purchase a new generator.

Motion: Vivian Campbell	Second: Kathleen Litton	Vote: 4-1
Commissioner Litton	Yes	
Commissioner Alexander	Yes	
Commissioner Kemerer	Yes	
Commissioner Campbell	Yes	
Commissioner Harriman	Yes	

7. Secretary's report – none

8. Commissioner's Report

Commissioner Litton told the commission she read that the FASD conference has been cancelled. DC Millican confirmed that it was cancelled.

Commissioner Harriman told the commission that she was on the teleconference meeting regarding the new station 19, she expressed that the guys seem to be very happy so far with the specs.

Commissioner Campbell said that she has view all the drawings so far and they look great!

Commissioner Alexander feels that we should investigate a water-cooling system for the a/c on the new station build.

Commissioner Kemerer has nothing.

9. Chief's Report – Chief Graham went over his report.

10. Old Business

A. New Station 19 site – Chief Graham told the commission that we will not need a phase II environmental Study done. The property looks good. Deputy Chief Brown said there was a conex box on the property that they had no access to. He told the commission that we needed to contact the grandson so that we could get access to it and see what is in it.

B. Covid-19 operation – Chief Graham told the commission that DC Millican is doing a fantastic job getting more N95 masks. Chief Graham feels we will be using a lot more of them because of the Covid-19 issue. DC Robertson and Captain Smay are still going around to the facilities in our area and going over the proper use of the person protective equipment including fit testing for the masks. They are doing a phenomenal job.

C. Deputy Chief Brown went over the changes that were made to the new station 19 drawing. He also discussed wind mitigation for the windows. The commission asked several questions and Deputy Chief Brown was able to answer all of them to their satisfaction.

*****Commission Campbell left the meeting at 2:42pm*****

D. DC Millican told the commission that there is a 5-year warranty that we could get in the amount of 1400.00 for the generator.

There is a motion to purchase the 5-year warranty for the generator in the amount of \$1400.00

Motion: Kathleen Litton	Second: Jay Alexander	Vote: 3-1
Commissioner Kemerer	No	
Commissioner Harriman	Yes	
Commissioner Litton	Yes	
Commissioner Alexander	Yes	

11. New Business

12. Good of the Organization

There is a motion to adjourn at 2:48pm.

Motion: Rebecca Harriman	Second: Kathleen Litton	Vote: 4-0
Commissioner Litton	Yes	
Commissioner Alexander	Yes	
Commissioner Harriman	Yes	
Commissioner Kemerer	Yes	

Ronald Kemerer, Chairman

Rebecca Harriman, Secretary/Treasurer

LEALMAN SPECIAL FIRE CONTROL DISTRICT

Income Statement

For the Seven Months Ending April 30, 2020

TV

	Acct ID	Balance in Budget	Year to Date Actual	Year to Date Budget
Revenues				
Fire Revenue	#400	887,481.52	887,481.48	1,774,963.00
FORT DESOTO	#400DESC	0.00	0.00	0.00
EMS Revenue	#400E	262,923.52	262,923.48	525,847.00
MISC INCOME	#401	0.00	0.00	0.00
EMS REVENUE 1% COST EXCEPTION	#404E	0.00	0.00	0.00
GENERAL MM INTEREST	#411	(9,618.61)	9,618.61	0.00
State FF Incentive Pay	#420F	0.00	0.00	0.00
Gain/Loss on sale of assets	#430	0.00	0.00	0.00
COUNTY CAPITAL REIMBURSEMENT	#433F	0.00	0.00	0.00
INSPECTIONS	#436F	0.00	0.00	0.00
Total Revenues		1,140,786.43	1,160,023.57	2,300,810.00
Expenses				
Executive Officers EMS	1101E	27,230.00	0.00	27,230.00
Executive Officers Fire	1101F	260,120.09	173,599.91	433,720.00
Regular EMS Salaries	1201E	89,361.92	92,543.08	181,905.00
Regular Fire Salaries	1201F	136,173.47	231,506.53	367,680.00
Other Salaries EMS	1301E	0.00	0.00	0.00
Other Salaries Fire	1301F	15,490.00	0.00	15,490.00
COMMISSIONER'S HONORARIUM	1401F	0.00	0.00	0.00
Overtime EMS	1480E	93,479.85	8,340.15	101,820.00
Overtime Fire	1480F	95,963.00	50,305.00	146,268.00
RELIEF STAFFING	1485E	0.00	0.00	0.00
Incentive Pay EMS	1500E	0.00	0.00	0.00
Incentive Pay Fire	1500F	13,690.20	25,509.80	39,200.00
Firefighters Supp Comp	1601E/F	(2,492.45)	2,492.45	0.00
FICA EMS	2101E	8,123.92	7,875.08	15,999.00
FICA Fire	2101F	45,394.20	34,615.80	80,010.00
Retirement EMS	2201E	19,330.56	30,861.44	50,192.00
Retirement Fire	2201F	127,548.37	120,791.63	248,340.00
Group Life Insurance EMS	2301E	447.74	379.26	827.00
Group Life Insurance Fire	2301F	1,503.26	1,356.74	2,860.00
Group Health Insurance EMS	2310E	19,342.36	16,499.64	35,842.00
Group Health Insurance Fire	2310F	51,515.29	61,134.71	112,650.00
Weekly Income Inc. EMS	2330E	1,980.00	0.00	1,980.00
Weekly Income Inc. Fire	2330F	5,095.00	0.00	5,095.00
Work comp Ins EMS	2401E	0.00	23,177.00	23,177.00
Work comp Ins Fire	2401F	5,785.52	104,464.48	110,250.00
State Unemployment Ins EMS	2501E	46.02	20.98	67.00
State Unemployment Ins Fire	2501F	117.01	62.99	180.00
EMPLOYEE BENEFITS	2550F	0.00	0.00	0.00
PERSONNEL COST		1,015,245.33	985,536.67	2,000,782.00

LEALMAN SPECIAL FIRE CONTROL DISTRICT

Income Statement

For the Seven Months Ending April 30, 2020

	Accnt ID	Balance in Budget	Year to Date Actual	Year to Date Budget
Legal Fees EMS	3112E	0.00	0.00	0.00
Legal Fees Fire	3112F	1,000.00	0.00	1,000.00
Medical Svc's EMS	3113E	1,800.00	0.00	1,800.00
Medical Svc's Fire	3113F	1,560.00	2,880.00	4,440.00
Other Consulting Svc's EMS	3190E	(360.98)	360.98	0.00
Other Consulting Svc's Fire	3190F	70.48	929.52	1,000.00
Accounting/Audit EMS	3200E	(1,000.00)	5,500.00	4,500.00
Accounting/Audit Fire	3200F	1,340.00	6,160.00	7,500.00
MANAGEMENT FEES TO LFR	3210F	0.00	0.00	0.00
MANAGEMENT FEE EMS	3211E	0.00	0.00	0.00
MANAGEMENT FEE FIRE	3212F	0.00	0.00	0.00
Janitorial EMS	3420E	0.00	0.00	0.00
Janitorial Fire	3420F	2,037.65	1,462.35	3,500.00
Other Contractual Svc's EMS	3490E	0.00	0.00	0.00
Other Contractual Svc's Fire	3490F	7,464.05	9,773.95	17,238.00
Travel Reimbursment EMS	4000E	(150.00)	150.00	0.00
Travel Reimbursment Fire	4000F	(300.00)	300.00	0.00
Telephone EMS	4110E	0.00	0.00	0.00
Telephone Fire	4110F	811.40	1,888.60	2,700.00
Postage EMS	4200E	0.00	0.00	0.00
Postage Fire	4200F	300.00	0.00	300.00
Electric EMS	4310E	0.00	0.00	0.00
Electric Fire	4310F	4,125.79	3,874.21	8,000.00
WATER/SEWER	4320E	0.00	0.00	0.00
Water/Sewer Fire	4320F	1,583.14	3,416.86	5,000.00
Biowaste EMS	4321E	0.00	0.00	0.00
Waste Disposal EMS	4390E	0.00	0.00	0.00
Waste Disposal Fire	4390F	311.64	152.36	464.00
Storage Rental EMS	4420E	0.00	0.00	0.00
Storage Rental Fire	4420F	0.00	0.00	0.00
General Liability Ins. EMS	4511E	(7,611.00)	29,611.00	22,000.00
General Liability Ins. Fire	4511F	(1,000.00)	9,000.00	8,000.00
Building Repair Maint EMS	4620E	0.00	0.00	0.00
Building Repair Maint Fire	4620F	3,786.34	6,213.66	10,000.00
Equipment Repair/Maint EMS	4640E	0.00	0.00	0.00
Equipment Repair/Maint Fire	4640F	(80.58)	80.58	0.00
Fleet Repair/Maint EMS	4641E	11,993.16	656.84	12,650.00
Fleet Repair/Maint Fire	4641F	7,434.97	3,615.03	11,050.00
Radio Repair/Maint EMS	4642E	0.00	0.00	0.00
Radio Repair/Maint Fire	4642F	1,000.00	0.00	1,000.00
ALS ALLOWABLE ENGINE REPAIR	4643E	0.00	0.00	0.00
Printing and Binding EMS	4700E	0.00	0.00	0.00
Printing and Binding Fire	4700F	0.00	0.00	0.00
Office Supplies EMS	5100E	0.00	0.00	0.00
Office Supplies Fire	5100F	3,338.01	661.99	4,000.00
Petroleum Products EMS	5210E	4,771.64	1,428.36	6,200.00
Petroleum Products Fire	5210F	2,988.13	2,211.87	5,200.00
Small Tools and Supplies EMS	5240E	0.00	0.00	0.00
Small Tools and Supplies Fire	5240F	2,656.19	2,343.81	5,000.00
Uniforms EMS	5250E	4,777.01	22.99	4,800.00

LEALMAN SPECIAL FIRE CONTROL DISTRICT

Income Statement

For the Seven Months Ending April 30, 2020

	Accnt ID	Balance in Budget	Year to Date Actual	Year to Date Budget
Uniforms Fire	5250F	2,216.39	3,483.61	5,700.00
Medical Supplies	5262E	0.00	0.00	0.00
HEALTHCARE PRODUCTS	5280E	0.00	0.00	0.00
HEALTHCARE PRODUCTS	5280F	(827.95)	827.95	0.00
Misc Operating Supplies EMS	5290E	0.00	0.00	0.00
Misc Operating Supplies Fire	5290F	3,247.76	752.24	4,000.00
Dues/Subscriptions EMS	5400E	220.00	0.00	220.00
Dues/Subscriptions Fire	5400F	0.00	0.00	0.00
Training and Education EMS	5410E	76.00	(76.00)	0.00
Training and Education Fire	5410F	1,161.10	1,966.90	3,128.00
COMMUNITY/EMPLOYEE EVENTS	5415F	(1,771.11)	1,771.11	0.00
Fire Prevention	5420F	1,000.00	0.00	1,000.00
DATA PROCESSING/SOFTWARE	5430E	0.00	0.00	0.00
DATA PROCESSING/SOFTWARE	5430F	962.30	37.70	1,000.00
OPERATING EXPENSES		60,931.53	101,458.47	162,390.00
BUILDING-LAND/COST	6210F	0.00	0.00	0.00
Office Equip and Furn EMS	6410E	0.00	0.00	0.00
Office Equip and Furn Fire	6410F	5,000.00	0.00	5,000.00
DATA PROCESSING EQUIPMENT	6420F	3,500.00	0.00	3,500.00
Vehicles/Heavy Equip EMS	6430E	0.00	0.00	0.00
Vehicles/Heavy Equip Fire	6430F	(6,000.00)	17,500.00	11,500.00
Com. Equip Fire	6494F	3,000.00	0.00	3,000.00
CAPITAL OUTLAY		5,500.00	17,500.00	23,000.00
Interest Expense	7210	0.00	0.00	0.00
Lease Purchase Agreement	7410FB	0.00	0.00	0.00
CUSTOMARY COST EXCEPTION	8000E	34,638.00	0.00	34,638.00
FORT DESOTO	8001F	0.00	0.00	0.00
RESERVE EQUIPMENT(HELD BY COUN	8100F	80,000.00	0.00	80,000.00
RESERVES/COST EXCEPTIONS		114,638.00	0.00	114,638.00
Total Expenses		1,251,843.29	1,048,966.71	2,300,810.00

Lealman Special Fire Control District
Income Statement
For the Seven Months Ending April 30, 2020

LFR

	Acct ID	Balance in Budget	Year to Date Actual	Year to Date Budget
Revenues				
SCHOLARSHIP TRUST EARNINGS/MAT	#0490-01	0.00	0.00	0.00
FEMA Reimbursement	#119	0.00	0.00	0.00
Fire Revenue	#400	874,729.22	6,500,627.78	7,375,357.00
FORT DESOTO REVENUE	#400-1	(12,000.00)	12,000.00	0.00
BAY PINES REVENUE	#400BP	0.00	0.00	0.00
EMS Revenue	#400E	1,434,185.02	1,434,184.98	2,868,370.00
RESERVE INCOME FROM COUNTY	#400F	0.00	0.00	0.00
COUNTY REIMBURSEMENT	#401E	(11,660.96)	11,660.96	0.00
Kenneth City Revenue	#401F	0.00	0.00	0.00
CONTRACT SERVICES	#402F	0.00	0.00	0.00
MISC. CONTRIBUTION	#403	(350.00)	350.00	0.00
EMS REVENUE 1% COST EXCEPTION	#404E	(30,427.37)	30,427.37	0.00
BUILDING/LAND INCOME	#404F	0.00	0.00	0.00
CD#0060791887#1	#405-1	0.00	0.00	0.00
CD#004659148	#405-2	0.00	0.00	0.00
CD#0069138911#3	#405-3	0.00	0.00	0.00
CD#0060062818#4	#405-4	0.00	0.00	0.00
CD#0063103964#5	#405-5	0.00	0.00	0.00
CD#0069606648#6	#405-6	0.00	0.00	0.00
SICK/VAC CD#8050833295	#405F	0.00	0.00	0.00
BUILDING/LAND RESERVE INCOME	#406F	(1,250.00)	1,250.00	0.00
MAINTENANCE INCOME	#407F	0.00	0.00	0.00
misc income	#409	(75,916.40)	75,916.40	0.00
VEHICLE/EQUIPMENT MM Interest	#410F	(361.28)	361.28	0.00
GENERAL MM INTEREST	#411	(70,933.86)	70,933.86	0.00
CONSTRUCTION ACCOUNT Interest	#412E	0.00	0.00	0.00
Capital Reserve Interest	#412F	0.00	0.00	0.00
Vac/Sick CD 2203 interest	#413	0.00	0.00	0.00
Vac/Sick CD 2545 interest	#414	0.00	0.00	0.00
Vac/Sick MM Interest	#415	(409.12)	409.12	0.00
RESERVE CD INTEREST	#416F	0.00	0.00	0.00
VACATION SICK CD INTEREST	#417	0.00	0.00	0.00
FEMA REIMBURSEMENT	#419F	0.00	0.00	0.00
State FF Incentive Pay	#420F	(12,011.61)	12,011.61	0.00
FIRST RESPONDER FUNDING	#425 EMS	0.00	0.00	0.00
GRANT REIMB-PAYROLL	#429	0.00	0.00	0.00
GRANT REVENUE	#429F	0.00	0.00	0.00
Gain/Loss on sale of assets	#430	0.00	0.00	0.00
MANAGEMENT FEE REVENUE T.V.	#432F	0.00	0.00	0.00
OTHER REIMB COST	#433F	0.00	0.00	0.00
ST PETE SETTLEMENT	#435F	0.00	0.00	0.00
INSPECTION FEES	#436F	(12,268.30)	12,268.30	0.00
OTHER REIMBURSED COST	0433F	0.00	0.00	0.00
MISC REVENUE ACCOUNT	9000F	0.00	0.00	0.00
GRIT LIABILITY WRITE OFF	9998F	0.00	0.00	0.00
Total Revenues		2,081,325.34	8,162,401.66	10,243,727.00

Lealman Special Fire Control District
Income Statement
For the Seven Months Ending April 30, 2020

	Acct ID	Balance in Budget	Year to Date Actual	Year to Date Budget
Expenses				

Executive Officers EMS	1101E	68,064.15	76,274.85	144,339.00
Executive Officers Fire	1101F	635,733.50	822,076.50	1,457,810.00
Regular EMS Salaries	1201E	526,685.10	683,358.90	1,210,044.00
Regular Fire Salaries	1201F	357,905.49	630,804.51	988,710.00
Other Salaries EMS	1301E	0.00	0.00	0.00
Other Salaries Fire	1301F	92,932.77	110,327.23	203,260.00
COMMISSIONER'S HONORARIUM	1401F	12,500.00	17,500.00	30,000.00
Overtime EMS	1480E	569,383.26	90,943.74	660,327.00
Overtime Fire	1480F	94,005.43	205,994.57	300,000.00
RELIEF STAFFING	1485E	0.00	0.00	0.00
RELIEF STAFFING FIRE	1485F	0.00	0.00	0.00
Incentive Pay EMS	1500E	0.00	0.00	0.00
Incentive Pay Fire	1500F	65,396.43	61,203.57	126,600.00
Firefighters Supp Comp	1601E/F	(11,354.55)	11,354.55	0.00
FICA EMS	2101E	38,330.04	65,279.96	103,610.00
FICA Fire	2101F	107,924.11	127,415.89	235,340.00
Retirement EMS	2201E	170,548.18	154,503.82	325,052.00
Retirement Fire	2201F	363,759.72	385,100.28	748,860.00
Group Life Insurance EMS	2301E	2,795.80	2,316.20	5,112.00
Group Life Insurance Fire	2301F	4,067.50	5,062.50	9,130.00
Group Health Insurance EMS	2310E	95,564.18	104,126.82	199,691.00
Group Health Insurance Fire	2310F	144,214.21	203,965.79	348,180.00
Weekly Income Inc. EMS	2330E	11,039.00	0.00	11,039.00
Weekly Income Inc. Fire	2330F	9,830.00	0.00	9,830.00
Work comp Ins EMS	2401E	84,140.42	21,273.58	105,414.00
Work comp Ins Fire	2401F	315,004.00	(57,554.00)	257,450.00
State Unemployment Ins EMS	2501E	203.02	132.98	336.00
State Unemployment Ins Fire	2501F	331.98	238.02	570.00
EMPLOYEE BENEFITS	2550F	0.00	0.00	0.00
PERSONNEL COST		3,759,003.74	3,721,700.26	7,480,704.00
Legal Fees EMS	3112E	(25.00)	25.00	0.00
Legal Fees Fire	3112F	(35,919.12)	60,919.12	25,000.00
Medical Svc's EMS	3113E	10,391.00	1,009.00	11,400.00
Medical Svc's Fire	3113F	5,991.00	4,009.00	10,000.00
Other Consulting Svc's EMS	3190E	(3,403.14)	3,403.14	0.00
Other Consulting Svc's Fire	3190F	5,328.04	9,671.96	15,000.00
Accounting/Audit EMS	3200E	10,320.00	4,680.00	15,000.00
Accounting/Audit Fire	3200F	(9,140.00)	29,140.00	20,000.00
Janitorial EMS	3420E	0.00	0.00	0.00
Janitorial Fire	3420F	(2,697.77)	9,497.77	6,800.00
Other Contractual Svc's EMS	3490E	(44.25)	44.25	0.00
Other Contractual Svc's Fire	3490F	25,327.08	62,172.92	87,500.00
Travel Reimbursment EMS	4000E	(900.00)	900.00	0.00
Travel Reimbursment Fire	4000F	2,270.64	32,729.36	35,000.00
Telephone EMS	4110E	0.00	0.00	0.00
Telephone Fire	4110F	19,202.85	16,797.15	36,000.00
Postage EMS	4200E	0.00	0.00	0.00

Lealman Special Fire Control District
Income Statement
For the Seven Months Ending April 30, 2020

	Acct ID	Balance in Budget	Year to Date Actual	Year to Date Budget
Postage Fire	4200F	2,411.97	588.03	3,000.00
BUILDING-LAND/COST	420F	0.00	0.00	0.00
Electric EMS	4310E	0.00	0.00	0.00
Electric Fire	4310F	19,600.99	27,399.01	47,000.00
WATER/SEWER	4320E	0.00	0.00	0.00
Water/Sewer Fire	4320F	1,748.61	3,601.39	5,350.00
Biowaste EMS	4321E	0.00	0.00	0.00
Waste Disposal EMS	4390E	0.00	0.00	0.00
Waste Disposal Fire	4390F	1,084.00	1,916.00	3,000.00
Storage Rental EMS	4420E	0.00	0.00	0.00
Storage Rental Fire	4420F	(4,923.96)	4,923.96	0.00
General Liability Ins. EMS	4511E	(16,210.00)	38,610.00	22,400.00
General Liability Ins. Fire	4511F	113,508.00	1,492.00	115,000.00
Building Repair Maint EMS	4620E	0.00	0.00	0.00
Building Repair Maint Fire	4620F	4,771.22	33,428.78	38,200.00
Equipment Repair/Maint EMS	4640E	0.00	0.00	0.00
Equipment Repair/Maint Fire	4640F	11,891.09	13,108.91	25,000.00
Fleet Repair/Maint EMS	4641E	19,936.06	6,563.94	26,500.00
Fleet Repair/Maint Fire	4641F	49,835.79	30,164.21	80,000.00
Radio Repair/Maint EMS	4642E	0.00	0.00	0.00
Radio Repair/Maint Fire	4642F	(4,707.93)	6,707.93	2,000.00
Printing and Binding EMS	4700E	0.00	0.00	0.00
Printing and Binding Fire	4700F	2,203.66	796.34	3,000.00
Office Supplies EMS	5100E	0.00	0.00	0.00
Office Supplies Fire	5100F	5,298.90	6,701.10	12,000.00
Petroleum Products EMS	5210E	11,834.85	8,165.15	20,000.00
Petroleum Products Fire	5210F	15,694.34	19,305.66	35,000.00
Small Tools and Supplies EMS	5240E	0.00	0.00	0.00
Small Tools and Supplies Fire	5240F	0.16	14,999.84	15,000.00
Uniforms EMS	5250E	4,790.28	1,209.72	6,000.00
Uniforms Fire	5250F	3,013.48	16,986.52	20,000.00
Medical Supplies	5262E	(15,236.89)	20,236.89	5,000.00
EXPENSE	5262F	0.00	0.00	0.00
HEALTHCARE PRODUCTS	5280F	1,884.51	13,115.49	15,000.00
Misc Operating Supplies EMS	5290E	0.00	0.00	0.00
Misc Operating Supplies Fire	5290F	(1,217.92)	16,217.92	15,000.00
Dues/Subscriptions EMS	5400E	2,106.00	0.00	2,106.00
Dues/Subscriptions Fire	5400F	4,489.50	4,710.50	9,200.00
Training and Education EMS	5410E	524.00	(524.00)	0.00
Training and Education Fire	5410F	34,895.28	35,104.72	70,000.00
COMMUNITY/EMPLOYEE EVENTS	5415F	4,276.98	10,723.02	15,000.00
Fire Prevention	5420F	5,014.68	14,985.32	20,000.00
DATA PROCESSING/SOFTWARE	5430E	0.00	0.00	0.00
DATA PROCESSING/SOFTWARE	5430F	1,655.95	8,344.05	10,000.00
OPERATING EXPENSES		306,874.93	594,581.07	901,456.00

Lealman Special Fire Control District
Income Statement
For the Seven Months Ending April 30, 2020

	Acct ID	Balance in Budget	Year to Date Actual	Year to Date Budget
BUILDING-LAND/COST	6210F	552,723.00	50,000.00	602,723.00
Office Equip and Furn EMS	6410E	0.00	0.00	0.00
Office Equip and Furn Fire	6410F	2,898.02	17,401.98	20,300.00
DATA PROCESSING EQUIPMENT	6420F	35,539.80	34,460.20	70,000.00
Vehicles/Heavy Equip EMS	6430E	0.00	0.00	0.00
Vehicles/Heavy Equip Fire	6430F	132,733.37	135,266.63	268,000.00
Com. Equip Fire	6494F	7,000.00	0.00	7,000.00
CAPITAL OUTLAY		730,894.19	237,128.81	968,023.00
Interest Expense	7210	0.00	0.00	0.00
Lease Purchase Agreement	7410FB	0.00	0.00	0.00
BAYPINES RESERVES	8000F	0.00	0.00	0.00
FORT DESOTO	8001F	0.00	0.00	0.00
RESERVE EQUIPMENT	8100F	0.00	0.00	0.00
RESERVE BUILDING/LAND	8200F	250,000.00	0.00	250,000.00
RESERVE ST PETE JC	8300F	0.00	0.00	0.00
FLA STATUTE 129	8400F	292,955.00	0.00	292,955.00
TAX COLLECTOR FEE	8500F	292,293.37	661.63	292,955.00
COUNTY TAX APPRAISER OFFICE	8600F	32,173.13	25,460.87	57,634.00
RESERVES/FEES		867,421.50	26,122.50	893,544.00
Total Expenses		9,247,063.38	996,663.62	10,243,727.00
Net Income		(9,247,063.38) (\$	996,663.62) (\$	10,243,727.00)

Chief's Report

June 1, 2020

Injuries / Sickness / FMLA

- 1.) Off Duty Medical / Injuries / FMLA:
Captain Dean – Is off.
Tim Bennet – Is off on FMLA.
Nelson Martinez – Is off on FMLA.
- 2.) In the Line of Duty FMLA / Injuries:
Ralph Collins – Is on light duty.
Greg Hunsinger – Is light duty.
Frances Gimenez – Off on workers compensation.

Updates

- 3.) **Station 19 – Completed Items; Survey Updated, and Environmental Phase 1. Working items; Zoning Application, Design Layout (windows, size reduction measures), Preparation for Commission Approval.**
- 4.) **COVID-19 – As Phase 1 reopening is fully implemented, we are beginning to prepare for Phase 2. Internally we still have Linda and Tammy alternating office days and access to the administration side of the building is restricted. In addition, access to the fire stations is still restricted and screening continues. Temperatures are taken each day before entry. Testing – The state of Florida is continuing to track all fire department personnel for COVID-19 call outs, quarantined personnel, and positive test results. To date, we have had a total of 11 quarantined personnel, with 10 testing negative and returning to work. One test is still pending as of 5/26/20.
COVID-19 Testing in nursing homes and ALFs will be conducted by the state of Florida in the near future. They are looking to get a baseline of the residents. We have had DC Robertson and DC Smay going around to all of our nursing homes and ALFs to help prevent the spread of COVID-19. I am sure their efforts either have or will result in lives saved within these facilities. They have conducted many “fit tests” and made sure that they are properly stocked with PPE. Great job to both of them. County wide more than 230 of all nursing homes and ALFs have been visited by FDs. This means over 1300 contacts have been made as most facilities require many follow-up visits and contacts to make sure their personnel are ready to work safely.**

- 5.) **DC Smay is now working days in the new EMS Administrative position. He was moved to days effective 05/25/2020.**
- 6.) **New fire engine is on the road and crews have reported they like the new truck and it is running well.**
- 7.) **Union Contract – The Union President has reported that they will be conducting a vote first week of June.**
- 8.) **EMS Budgets – The Lealman and Tierra Verde EMS budgets have been submitted and reviewed by the county. We are at the cap on budget increases.**
- 9.) **Training and Event Trailers – Work continues on the trailers and a special “Thank You” to the crew for painting the trailers and outfitting them for use. These efforts will help the trailers to last longer and look better during their useful life. The trailers are currently parked in the vacant field next to Station 18. A lot of hard work has gone into these new additions and the interiors are looking really nice.**
- 10.) **CME Training – Has been on hold while COVID-19 training has been exceptionally intensive. Although the SOPs, policies, and facts about the disease change regularly, we have been spending a lot of time making sure that our personnel are updated with the latest information.**
- 11.) **Meetings during COVID-19 - Virtually All Meetings have been on Zoom, GoTo Google Meetings, Phone conference, or other platforms during this pandemic. The Governor has extended the order allowing Public Meetings to proceed in the telephonic platform through July 7, 2020.**
- 12.) **Phone System – The new phone system should be installed on May 27th and 28th, 2020. Our current phone system’s voicemail system crashed the week of May 11, 2020 and we did our best to make it through for the new system.**