

**Regular Meeting Agenda
Lealman Board of Commissioners
Friday, April 24, 2020 @ 10:00 am
Teleconference Meeting**

- I. Call to Order**
- II. Roll Call**
- III. Pledge of Allegiance**
- IV. Public Comments**
- V. Approval of Minutes**
 - 1.) March 2, 2020**
- VI. Voting Items**
 - 1.) Annual Financial Audit Year Ended Sept. 30, 2019**
 - 2.) Fire Protect Services Agreement**
- VII. Secretary's Report**
- VIII. Commissioner's Report**
- IX. Chief's Report**
- X. Old Business**
 - 1.) Up-Date on New Station 19 Site Property**
 - 2.) Up-Date on COVID-19 Operations**
- XI. New Business**
- XII. Good of the Organization**
- XIII. Adjournment**

Lealman Special Fire Control District
Commissioner's Meeting Minutes
March 2, 2020

1. The meeting was called to order at 1:00 with Commissioner Ronald Kemerer presiding.
2. Roll Call: Kathleen Litton, Vivian Campbell, Ronald Kemerer and Rebecca Harriman
Absent: Jay Alexander
Commissioner Alexander arrived at 1:02
3. Public Comment – None
4. Jim Frishe from Blue Heron Consulting talked to the commission regarding his client that has a piece of property that sits half in Lealman and half in Pinellas Park. He is asking the commissioner's if he can work with our attorney and Pinellas Parks attorney to come up with an inter-local agreement that would work for both Lealman and Pinellas Park. There was a discussion regarding our not losing any tax revenue by letting Pinellas Park annex the property.

There is a motion to go forward with an inter-local agreement with the city of Pinellas Park regarding the property at 62nd Ave and 58th Street. With Lealman not losing any tax revenue and the City agreeing not to annex any other property for 15 years.

Motion: Kathleen Litton Second: Jay Alexander Vote: 3-2

Kathleen Litton -	Yes
Ronald Kemerer -	Yes
Vivian Campbell -	No
Jay Alexander -	Yes
Rebecca Harriman -	No

5. There is a motion to accept the February 3,2020, February 17,2020 and February 20,2020 as written.

Motion: Kathleen Litton Second: Rebecca Harriman Vote: 5-0

6. Voting Items

There was a short discussion regarding our Florida Blue Health Care Insurance renewal. Chief told the commission that the renewal went up 3.21%. He also told the commission that we have a choice weather we want to cover our grandchildren on our policy. We were unaware that this was in our policy. There was some discussion and the commission feel it's a financial liability to cover grandchildren.

There is a motion to renew the Florida Blue Health Care policy with an increase of 3.21% and to remove the grandchild coverage.

Motion: Kathleen Litton Second: Vivian Campbell Vote: 5-0

7. Secretary Report – None
8. Commissioner's Report
Commissioner Jay Alexander has nothing to report
Commissioner Rebecca Harriman has nothing to report
Commissioner Vivian Campbell has nothing to report

Commissioner Kathleen Litton told the commission that her granddaughter will be here soon and she and Henry can't wait!!
Commissioner Ronald Kemerer will update the commission later in the meeting about station 19.

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

10. Old Business

1. Commissioner Kemerer updated the commission on the station 19 property. He said the grandson told him they were almost done reading the contract. The commission feels that we really need to get moving on this. They would like our attorney to speak to their attorney and express the urgency in moving forward ASAP.
2. Employment Contract review – The commission went over the Chief and Deputy Chief's employment contracts. Commissioner Litton had several questions, all were answered. Deputy Chief Brown asked that they renew his contract and the commission said they will revisit that in September. Deputy Chief Brown explained that he would need his contract renewed before December because of the tax implications if they did not renew it in May.
3. The commission asked Chief Graham when the next union negotiations are scheduled for. He told them that the meeting is set for Wednesday at 10:00

11. New Business

Commissioner Litton asked Chief Graham if we were doing anything special for the Coronavirus. Chief Graham explained what we were doing and told the commission that there is a shortage of supplies.

12. Good of the Organization

Chief Graham told the commission that the Firefighter of the year is Jordun McCullum and the Paramedic of the year is Allen Smay.

13. Adjournment

There is a motion to adjourn at 3:00.

Motion: Rebecca Harriman

Second: Vivian Campbell

Vote: 5-0

Ronald Kemerer, Chairman

Rebecca Harriman, Secretary/Treasurer

**FIRST AMENDMENT TO THE WILDLAND
FIRE PROTECTION SERVICES AGREEMENT**

THIS AMENDMENT made this _____ day of _____, 2020, between the LEALMAN SPECIAL FIRE CONTROL DISTRICT, an independent special fire district ("Contractor") and PINELLAS COUNTY, FLORIDA, a political subdivision of the State of Florida, ("County").

1. Contractor currently contracts with the County ("Agreement") so as to respond to the scene of a fire, life safety related emergency, man-made or natural disaster or public service request.
2. The Agreement between the Contractor and the County will, pursuant to its terms, expire September 30, 2020, but also contains an option to extend for one (1) additional five (5) year term.
3. Contractor and County wish to extend the agreement for five (5) years with a new expiration of September 30, 2025.
4. Contractor and County agree that, except as provided herein, upon approval of this amendment, all terms of the original Agreement will remain in force and effect as if the original term of the contract expired September 30, 2025.

IN WITNESS WHEREOF, the parties hereto, by and through their undersigned authorized officers have caused this amendment to be executed on this _____ day of _____, 2020.

WITNESS:

PINELLAS COUNTY, FLORIDA
By and through the County Administrator

Della Klug

Barry A. Burton
County Administrator

Countersigned:

LEALMAN SPECIAL
FIRE CONTROL DISTRICT

Chairperson, Board of Commissioners

Approved as to Form:

Attorney for Fire District

LEALMAN SPECIAL FIRE CONTROL DISTRICT

Income Statement

For the Five Months Ending February 29, 2020

TV

	Acct ID	Balance in Budget	Year to Date Actual	Year to Date Budget
Revenues				
Fire Revenue	#400	1,035,395.10	739,567.90	1,774,963.00
FORT DESOTO	#400DE	0.00	0.00	0.00
EMS Revenue	#400E	306,744.10	219,102.90	525,847.00
MISC INCOME	#401	0.00	0.00	0.00
EMS REVENUE 1% COST EXCE	#404E	0.00	0.00	0.00
GENERAL MM INTEREST	#411	(6,928.42)	6,928.42	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 REIMBURSE	#433F	0.00	0.00	0.00
INSPECTIONS	#436F	0.00	0.00	0.00
Total Revenues		1,335,210.78	965,599.22	2,300,810.00
Expenses				
Executive Officers EMS	1101E	27,230.00	0.00	27,230.00
Executive Officers Fire	1101F	303,592.97	130,127.03	433,720.00
Regular EMS Salaries	1201E	108,646.71	73,258.29	181,905.00
Regular Fire Salaries	1201F	195,370.45	172,309.55	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	95,049.88	6,770.12	101,820.00
Overtime Fire	1480F	109,407.34	36,860.66	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	19,633.80	19,566.20	39,200.00
Firefighters Supp Comp	1601E/F	(1,903.05)	1,903.05	0.00
FICA EMS	2101E	9,662.08	6,336.92	15,999.00
FICA Fire	2101F	54,202.32	25,807.68	80,010.00
Retirement EMS	2201E	25,054.18	25,137.82	50,192.00
Retirement Fire	2201F	158,250.89	90,089.11	248,340.00
Group Life Insurance EMS	2301E	557.86	269.14	827.00
Group Life Insurance Fire	2301F	1,887.94	972.06	2,860.00
Group Health Insurance EMS	2310E	23,869.54	11,972.46	35,842.00
Group Health Insurance Fire	2310F	68,014.17	44,635.83	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	48,332.68	61,917.32	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		1,269,587.79	731,194.21	2,000,782.00

LEALMAN SPECIAL FIRE CONTROL DISTRICT
Income Statement
For the Five Months Ending February 29, 2020

	Acct 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	(260.06)	260.06	0.00
Other Consulting Svc's Fire	3190F	297.57	702.43	1,000.00
Accounting/Audit EMS	3200E	495.00	4,005.00	4,500.00
Accounting/Audit Fire	3200F	7,500.00	0.00	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	2,809.60	690.40	3,500.00
Other Contractual Svc's EMS	3490E	0.00	0.00	0.00
Other Contractual Svc's Fire	3490F	9,320.17	7,917.83	17,238.00
Travel Reimbursement EMS	4000E	(150.00)	150.00	0.00
Travel Reimbursement Fire	4000F	(300.00)	300.00	0.00
Telephone EMS	4110E	0.00	0.00	0.00
Telephone Fire	4110F	1,345.17	1,354.83	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	5,156.87	2,843.13	8,000.00
WATER/SEWER	4320E	0.00	0.00	0.00
Water/Sewer Fire	4320F	2,515.80	2,484.20	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	360.72	103.28	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	5,281.30	4,718.70	10,000.00
Equipment Repair/Maint EMS	4640E	0.00	0.00	0.00
Equipment Repair/Maint Fire	4640F	(58.00)	58.00	0.00
Fleet Repair/Maint EMS	4641E	12,650.00	0.00	12,650.00
Fleet Repair/Maint Fire	4641F	9,858.11	1,191.89	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 REPA	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	3,744.04	255.96	4,000.00
Petroleum Products EMS	5210E	5,288.37	911.63	6,200.00
Petroleum Products Fire	5210F	3,520.57	1,679.43	5,200.00

LEALMAN SPECIAL FIRE CONTROL DISTRICT
Income Statement
For the Five Months Ending February 29, 2020

	Accnt ID	Balance in Budget	Year to Date Actual	Year to Date Budget
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
Uniforms Fire	5250F	2,569.25	3,130.75	5,700.00
Medical Supplies	5262E	0.00	0.00	0.00
HEALTHCARE PRODUCTS	5280E	0.00	0.00	0.00
HEALTHCARE PRODUCTS	5280F	(400.00)	400.00	0.00
Misc Operating Supplies EMS	5290E	0.00	0.00	0.00
Misc Operating Supplies Fire	5290F	3,287.87	712.13	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	60.00	(60.00)	0.00
Training and Education Fire	5410F	2,222.88	905.12	3,128.00
COMMUNITY/EMPLOYEE EVENT	5415F	(743.18)	743.18	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		83,036.55	79,353.45	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	8100F	80,000.00	0.00	80,000.00
Reserves/Cost Exceptions		114,638.00	0.00	114,638.00
Total Expenses		1,610,313.90	690,496.10	2,300,810.00
Net Income		(1,610,313.90) (\$	690,496.10) (\$	2,300,810.00)

LEALMAN SPECIAL FIRE CONTROL DISTRICT
Income Statement
For the Six Months Ending March 31, 2020

	Acct ID	Balance in Budget	Year to Date Actual	Year to Date Budget
Revenues				
Fire Revenue	#400	1,035,395.10	739,567.90	1,774,963.00
FORT DESOTO	#400DE	0.00	0.00	0.00
EMS Revenue	#400E	306,744.10	219,102.90	525,847.00
MISC INCOME	#401	0.00	0.00	0.00
EMS REVENUE 1% COST EXCE	#404E	0.00	0.00	0.00
GENERAL MM INTEREST	#411	(8,505.96)	8,505.96	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 REIMBURSE	#433F	0.00	0.00	0.00
INSPECTIONS	#436F	0.00	0.00	0.00
Total Revenues		1,333,633.24	967,176.76	2,300,810.00

Expenses				
Executive Officers EMS	1101E	27,230.00	0.00	27,230.00
Executive Officers Fire	1101F	281,856.53	151,863.47	433,720.00
Regular EMS Salaries	1201E	99,279.87	82,625.13	181,905.00
Regular Fire Salaries	1201F	165,451.35	202,228.65	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	93,652.75	8,167.25	101,820.00
Overtime Fire	1480F	102,317.77	43,950.23	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	16,336.12	22,863.88	39,200.00
Firefighters Supp Comp	1601E/F	(2,197.75)	2,197.75	0.00
FICA EMS	2101E	8,910.26	7,088.74	15,999.00
FICA Fire	2101F	49,668.89	30,341.11	80,010.00
Retirement EMS	2201E	21,950.41	28,241.59	50,192.00
Retirement Fire	2201F	142,823.40	105,516.60	248,340.00
Group Life Insurance EMS	2301E	502.80	324.20	827.00
Group Life Insurance Fire	2301F	1,695.60	1,164.40	2,860.00
Group Health Insurance EMS	2310E	21,605.95	14,236.05	35,842.00
Group Health Insurance Fire	2310F	59,764.73	52,885.27	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	27,059.10	83,190.90	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 COSTS		1,140,635.81	860,146.19	2,000,782.00

LEALMAN SPECIAL FIRE CONTROL DISTRICT
Income Statement
For the Six Months Ending March 31, 2020

	Acct 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	(310.42)	310.42	0.00
Other Consulting Svc's Fire	3190F	184.26	815.74	1,000.00
Accounting/Audit EMS	3200E	(1,000.00)	5,500.00	4,500.00
Accounting/Audit Fire	3200F	6,960.00	540.00	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	2,616.18	883.82	3,500.00
Other Contractual Svc's EMS	3490E	0.00	0.00	0.00
Other Contractual Svc's Fire	3490F	7,873.05	9,364.95	17,238.00
Travel Reimbursement EMS	4000E	(150.00)	150.00	0.00
Travel Reimbursement Fire	4000F	(300.00)	300.00	0.00
Telephone EMS	4110E	0.00	0.00	0.00
Telephone Fire	4110F	1,077.57	1,622.43	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	4,660.02	3,339.98	8,000.00
WATER/SEWER	4320E	0.00	0.00	0.00
Water/Sewer Fire	4320F	2,515.80	2,484.20	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	336.18	127.82	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 REPA	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	3,630.97	369.03	4,000.00
Petroleum Products EMS	5210E	5,114.28	1,085.72	6,200.00
Petroleum Products Fire	5210F	3,221.53	1,978.47	5,200.00

LEALMAN SPECIAL FIRE CONTROL DISTRICT
Income Statement
For the Six Months Ending March 31, 2020

	Acct ID	Balance in Budget	Year to Date Actual	Year to Date Budget
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
Uniforms Fire	5250F	2,569.25	3,130.75	5,700.00
Medical Supplies	5262E	0.00	0.00	0.00
HEALTHCARE PRODUCTS	5280E	0.00	0.00	0.00
HEALTHCARE PRODUCTS	5280F	(400.00)	400.00	0.00
Misc Operating Supplies EMS	5290E	0.00	0.00	0.00
Misc Operating Supplies Fire	5290F	3,287.87	712.13	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	68.00	(68.00)	0.00
Training and Education Fire	5410F	1,912.24	1,215.76	3,128.00
COMMUNITY/EMPLOYEE EVENT	5415F	(743.18)	743.18	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		72,921.99	89,468.01	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
Interest Expense	7210	0.00	0.00	0.00
Lease Purchase Agreement	7410FB	0.00	0.00	0.00
 CAPITAL OUTLAY		5,500.00	17,500.00	23,000.00
 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	8100F	80,000.00	0.00	80,000.00
 RESERVES/COST EXCEPTION		114,638.00	0.00	114,638.00
 Total Expenses		1,333,758.36	967,051.64	2,300,810.00
 Net Income		(1,333,758.36)	(\$ 967,051.64)	(\$ 2,300,810.00)

Lealman Special Fire Control District
Income Statement
For the Five Months Ending February 29, 2020

LF 2

	Acct ID	Balance in Budget	Year to Date Actual	Year to Date Budget
Revenues				
SCHOLARSHIP TRUST EARNING	#0490-0	0.00	0.00	0.00
FEMA Reimbursement	#119	0.00	0.00	0.00
Fire Revenue	#400	1,519,820.06	5,855,536.94	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	1,673,215.85	1,195,154.15	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	0.00	0.00	0.00
EMS REVENUE 1% COST EXCEPT	#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	(932.56)	932.56	0.00
MAINTENANCE INCOME	#407F	0.00	0.00	0.00
misc income	#409	(1,725.00)	1,725.00	0.00
VEHICLE/EQUIPMENT MM Interest	#410F	(269.53)	269.53	0.00
GENERAL MM INTEREST	#411	(49,927.70)	49,927.70	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	(305.23)	305.23	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 EM	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.	#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	(10,643.05)	10,643.05	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	3,063,132.90	7,180,594.10	10,243,727.00
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Lealman Special Fire Control District
Income Statement
For the Five Months Ending February 29, 2020

	Acct ID	Balance in Budget	Year to Date Actual	Year to Date Budget
Expenses				
Executive Officers EMS	1101E	87,470.75	56,868.25	144,339.00
Executive Officers Fire	1101F	817,039.97	640,770.03	1,457,810.00
Regular EMS Salaries	1201E	693,942.68	516,101.32	1,210,044.00
Regular Fire Salaries	1201F	522,710.00	466,000.00	988,710.00
Other Salaries EMS	1301E	0.00	0.00	0.00
Other Salaries Fire	1301F	121,569.05	81,690.95	203,260.00
COMMISSIONER'S HONORARIUM	1401F	17,500.00	12,500.00	30,000.00
Overtime EMS	1480E	592,761.06	67,565.94	660,327.00
Overtime Fire	1480F	144,120.99	155,879.01	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	81,743.91	44,856.09	126,600.00
Firefighters Supp Comp	1601E/F	(8,326.67)	8,326.67	0.00
FICA EMS	2101E	54,516.41	49,093.59	103,610.00
FICA Fire	2101F	139,844.96	95,495.04	235,340.00
Retirement EMS	2201E	228,637.56	96,414.44	325,052.00
Retirement Fire	2201F	475,538.04	273,321.96	748,860.00
Group Life Insurance EMS	2301E	3,567.12	1,544.88	5,112.00
Group Life Insurance Fire	2301F	5,491.62	3,638.38	9,130.00
Group Health Insurance EMS	2310E	125,115.51	74,575.49	199,691.00
Group Health Insurance Fire	2310F	199,779.19	148,400.81	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		4,723,570.57	2,757,133.43	7,480,704.00
Legal Fees EMS	3112E	(25.00)	25.00	0.00
Legal Fees Fire	3112F	(5,880.03)	30,880.03	25,000.00
Medical Svc's EMS	3113E	10,516.00	884.00	11,400.00
Medical Svc's Fire	3113F	6,396.00	3,604.00	10,000.00
Other Consulting Svc's EMS	3190E	(2,717.24)	2,717.24	0.00
Other Consulting Svc's Fire	3190F	7,312.34	7,687.66	15,000.00
Accounting/Audit EMS	3200E	10,320.00	4,680.00	15,000.00
Accounting/Audit Fire	3200F	10,590.00	9,410.00	20,000.00
Janitorial EMS	3420E	0.00	0.00	0.00
Janitorial Fire	3420F	3,695.57	3,104.43	6,800.00
Other Contractual Svc's EMS	3490E	(44.25)	44.25	0.00
Other Contractual Svc's Fire	3490F	53,235.73	34,264.27	87,500.00
Travel Reimbursement EMS	4000E	(900.00)	900.00	0.00
Travel Reimbursement Fire	4000F	13,467.75	21,532.25	35,000.00

Lealman Special Fire Control District
Income Statement
For the Five Months Ending February 29, 2020

	Acct ID	Balance in Budget	Year to Date Actual	Year to Date Budget
Telephone EMS	4110E	0.00	0.00	0.00
Telephone Fire	4110F	23,608.93	12,391.07	36,000.00
Postage EMS	4200E	0.00	0.00	0.00
Postage Fire	4200F	2,428.60	571.40	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	27,074.89	19,925.11	47,000.00
WATER/SEWER	4320E	0.00	0.00	0.00
Water/Sewer Fire	4320F	2,802.87	2,547.13	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	1,614.80	1,385.20	3,000.00
Storage Rental EMS	4420E	0.00	0.00	0.00
Storage Rental Fire	4420F	(4,479.96)	4,479.96	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	17,814.95	20,385.05	38,200.00
Equipment Repair/Maint EMS	4640E	0.00	0.00	0.00
Equipment Repair/Maint Fire	4640F	20,242.31	4,757.69	25,000.00
Fleet Repair/Maint EMS	4641E	26,098.37	401.63	26,500.00
Fleet Repair/Maint Fire	4641F	69,627.28	10,372.72	80,000.00
Radio Repair/Maint EMS	4642E	0.00	0.00	0.00
Radio Repair/Maint Fire	4642F	(22,724.53)	24,724.53	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	9,067.25	2,932.75	12,000.00
Petroleum Products EMS	5210E	14,660.49	5,339.51	20,000.00
Petroleum Products Fire	5210F	22,059.76	12,940.24	35,000.00
Small Tools and Supplies EMS	5240E	0.00	0.00	0.00
Small Tools and Supplies Fire	5240F	9,134.53	5,865.47	15,000.00
Uniforms EMS	5250E	5,109.19	890.81	6,000.00
Uniforms Fire	5250F	4,205.32	15,794.68	20,000.00
Medical Supplies	5262E	5,000.00	0.00	5,000.00
EXPENSE	5262F	0.00	0.00	0.00
HEALTHCARE PRODUCTS	5280F	13,390.01	1,609.99	15,000.00
Misc Operating Supplies EMS	5290E	0.00	0.00	0.00
Misc Operating Supplies Fire	5290F	618.79	14,381.21	15,000.00
Dues/Subscriptions EMS	5400E	2,106.00	0.00	2,106.00
Dues/Subscriptions Fire	5400F	4,749.50	4,450.50	9,200.00
Training and Education EMS	5410E	380.00	(380.00)	0.00
Training and Education Fire	5410F	38,868.86	31,131.14	70,000.00
COMMUNITY/EMPLOYEE EVENT	5415F	8,446.83	6,553.17	15,000.00
Fire Prevention	5420F	7,849.68	12,150.32	20,000.00
DATA PROCESSING/SOFTWARE	5430E	0.00	0.00	0.00
DATA PROCESSING/SOFTWARE	5430F	2,503.57	7,496.43	10,000.00
OPERATING EXPENSES		517,726.82	383,729.18	901,456.00

Lealman Special Fire Control District
Income Statement
For the Five Months Ending February 29, 2020

	Acct ID	Balance in Budget	Year to Date Actual	Year to Date Budget
BUILDING-LAND/COST	6210F	602,723.00	0.00	602,723.00
Office Equip and Furn EMS	6410E	0.00	0.00	0.00
Office Equip and Furn Fire	6410F	11,723.00	8,577.00	20,300.00
DATA PROCESSING EQUIPMENT	6420F	12,021.55	57,978.45	70,000.00
Vehicles/Heavy Equip EMS	6430E	0.00	0.00	0.00
Vehicles/Heavy Equip Fire	6430F	134,207.95	133,792.05	268,000.00
Com. Equip Fire	6494F	30,518.25	(23,518.25)	7,000.00
Interest Expense	7210	0.00	0.00	0.00
Lease Purchase Agreement	7410FB	0.00	0.00	0.00
CAPITAL OUTLAY		791,193.75	176,829.25	968,023.00
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 OFFIC	8600F	46,582.78	11,051.22	57,634.00
RESERVES/FEES		881,831.15	11,712.85	893,544.00
Total Expenses		10,765,511.68	(521,784.68)	10,243,727.00
Net Income		(10,765,511.68) \$	521,784.68 (\$	10,243,727.00)

Lealman Special Fire Control District
Income Statement
For the Six Months Ending March 31, 2020

	Acct ID	Balance in Budget	Year to Date Actual	Year to Date Budget
Revenues				
SCHOLARSHIP TRUST EARNING: #0490-0		0.00	0.00	0.00
FEMA Reimbursement	#119	0.00	0.00	0.00
Fire Revenue	#400	1,139,443.51	6,235,913.49	7,375,357.00
FORT DESOTO REVENUE	#400E	(12,000.00)	12,000.00	0.00
BAY PINES REVENUE	#400BP	0.00	0.00	0.00
EMS Revenue	#400E	1,673,215.85	1,195,154.15	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 EXCEPT	#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	(1,123.45)	1,123.45	0.00
MAINTENANCE INCOME	#407F	0.00	0.00	0.00
misc income	#409	(1,925.00)	1,925.00	0.00
VEHICLE/EQUIPMENT MM Interest	#410F	(324.70)	324.70	0.00
GENERAL MM INTEREST	#411	(62,624.68)	62,624.68	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	(367.70)	367.70	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 EN	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.	#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	(12,106.80)	12,106.80	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		2,667,737.09	7,575,989.91	10,243,727.00

Lealman Special Fire Control District
Income Statement
For the Six Months Ending March 31, 2020

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

Executive Officers EMS	1101E	77,767.45	66,571.55	144,339.00
Executive Officers Fire	1101F	726,630.36	731,179.64	1,457,810.00
Regular EMS Salaries	1201E	610,922.46	599,121.54	1,210,044.00
Regular Fire Salaries	1201F	439,765.80	548,944.20	988,710.00
Other Salaries EMS	1301E	0.00	0.00	0.00
Other Salaries Fire	1301F	106,512.91	96,747.09	203,260.00
COMMISSIONER'S HONORARIUM	1401F	15,000.00	15,000.00	30,000.00
Overtime EMS	1480E	578,650.01	81,676.99	660,327.00
Overtime Fire	1480F	112,034.41	187,965.59	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	73,595.45	53,004.55	126,600.00
Firefighters Supp Comp	1601E/F	(9,739.07)	9,739.07	0.00
FICA EMS	2101E	46,299.50	57,310.50	103,610.00
FICA Fire	2101F	123,271.02	112,068.98	235,340.00
Retirement EMS	2201E	199,102.69	125,949.31	325,052.00
Retirement Fire	2201F	418,065.05	330,794.95	748,860.00
Group Life Insurance EMS	2301E	3,182.72	1,929.28	5,112.00
Group Life Insurance Fire	2301F	4,780.68	4,349.32	9,130.00
Group Health Insurance EMS	2310E	110,698.02	88,992.98	199,691.00
Group Health Insurance Fire	2310F	171,291.45	176,888.55	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 COSTS		4,228,379.33	3,252,324.67	7,480,704.00

Lealman Special Fire Control District
Income Statement
For the Six Months Ending March 31, 2020

	Acct ID	Balance in Budget	Year to Date Actual	Year to Date Budget
Legal Fees EMS	3112E	(25.00)	25.00	0.00
Legal Fees Fire	3112F	(22,077.02)	47,077.02	25,000.00
Medical Svc's EMS	3113E	10,391.00	1,009.00	11,400.00
Medical Svc's Fire	3113F	6,396.00	3,604.00	10,000.00
Other Consulting Svc's EMS	3190E	(3,106.90)	3,106.90	0.00
Other Consulting Svc's Fire	3190F	6,502.29	8,497.71	15,000.00
Accounting/Audit EMS	3200E	10,320.00	4,680.00	15,000.00
Accounting/Audit Fire	3200F	5,150.00	14,850.00	20,000.00
Janitorial EMS	3420E	0.00	0.00	0.00
Janitorial Fire	3420F	219.57	6,580.43	6,800.00
Other Contractual Svc's EMS	3490E	(44.25)	44.25	0.00
Other Contractual Svc's Fire	3490F	28,091.44	59,408.56	87,500.00
Travel Reimbursement EMS	4000E	(900.00)	900.00	0.00
Travel Reimbursement Fire	4000F	4,854.59	30,145.41	35,000.00
Telephone EMS	4110E	0.00	0.00	0.00
Telephone Fire	4110F	21,293.48	14,706.52	36,000.00
Postage EMS	4200E	0.00	0.00	0.00
Postage Fire	4200F	2,428.60	571.40	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	23,331.44	23,668.56	47,000.00
WATER/SEWER	4320E	0.00	0.00	0.00
Water/Sewer Fire	4320F	2,262.64	3,087.36	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	1,349.00	1,651.00	3,000.00
Storage Rental EMS	4420E	0.00	0.00	0.00
Storage Rental Fire	4420F	(4,479.96)	4,479.96	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	12,394.22	25,805.78	38,200.00
Equipment Repair/Maint EMS	4640E	0.00	0.00	0.00
Equipment Repair/Maint Fire	4640F	19,994.88	5,005.12	25,000.00
Fleet Repair/Maint EMS	4641E	19,936.06	6,563.94	26,500.00
Fleet Repair/Maint Fire	4641F	55,122.24	24,877.76	80,000.00
Radio Repair/Maint EMS	4642E	0.00	0.00	0.00
Radio Repair/Maint Fire	4642F	(4,340.93)	6,340.93	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	8,107.71	3,892.29	12,000.00
Petroleum Products EMS	5210E	13,182.25	6,817.75	20,000.00
Petroleum Products Fire	5210F	19,058.73	15,941.27	35,000.00
Small Tools and Supplies EMS	5240E	0.00	0.00	0.00

Lealman Special Fire Control District
Income Statement
For the Six Months Ending March 31, 2020

	Acct ID	Balance in Budget	Year to Date Actual	Year to Date Budget
Small Tools and Supplies Fire	5240F	30.14	14,969.86	15,000.00
Uniforms EMS	5250E	4,882.24	1,117.76	6,000.00
Uniforms Fire	5250F	3,013.48	16,986.52	20,000.00
Medical Supplies	5262E	4,653.27	346.73	5,000.00
EXPENSE	5262F	0.00	0.00	0.00
HEALTHCARE PRODUCTS	5280F	12,699.51	2,300.49	15,000.00
Misc Operating Supplies EMS	5290E	0.00	0.00	0.00
Misc Operating Supplies Fire	5290F	377.19	14,622.81	15,000.00
Dues/Subscriptions EMS	5400E	2,106.00	0.00	2,106.00
Dues/Subscriptions Fire	5400F	4,749.50	4,450.50	9,200.00
Training and Education EMS	5410E	452.00	(452.00)	0.00
Training and Education Fire	5410F	37,564.06	32,435.94	70,000.00
COMMUNITY/EMPLOYEE EVENT	5415F	8,171.84	6,828.16	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	2,112.92	7,887.08	10,000.00
OPERATING EXPENSES		420,740.57	480,715.43	901,456.00
 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	11,723.00	8,577.00	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	134,207.95	133,792.05	268,000.00
Com. Equip Fire	6494F	7,000.00	0.00	7,000.00
Interest Expense	7210	0.00	0.00	0.00
Lease Purchase Agreement	7410FB	0.00	0.00	0.00
 CAPITAL OUTLAY		741,193.75	226,829.25	968,023.00
 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 OFFIC	8600F	32,173.13	25,460.87	57,634.00
 RESERVES/FEES		867,421.50	26,122.50	893,544.00
 Total Expenses		9,847,733.21	395,993.79	10,243,727.00
 Net Income		(9,847,733.21) (\$	395,993.79) (\$	10,243,727.00)

April 13, 2020

EMERGENCY ORDER
LEALMAN SPECIAL CONTROL FIRE DISTRICT GOVERNING BOARD
TIME PLACE AND RULES

WHEREAS, Novel Coronavirus Disease 2019 (COVID-19) is a severe acute respiratory illness that can spread among humans through respiratory transmission and presents with symptoms similar to those of influenza; and

WHEREAS, Governor DeSantis issued Executive Order 20-52, declaring a state of emergency for the entire State of Florida as a result of COVID-19 on March 9, 2020; and

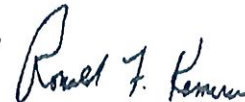
WHEREAS, Governor DeSantis issued Executive Order 20-69, suspending Florida statutory law requiring a quorum to be present for local government bodies to conduct official business or requiring a local government to meet at a specific public place, and further authorizing local government bodies to utilize communications media technology, such as telephonic and video conferencing, as provided in Section 120.54(5)(b)2, Florida Statutes; and

WHEREAS, the Florida Statutes and possible rules of the District may provide for specific time and place, as well as rules of conduct governing meetings of the Board of the District.

NOW, THEREFORE, pursuant to Chapter 252, Florida Statutes, the Chairman of the governing board of the Lealman Special Fire Control District does hereby issue the following emergency provisions regarding District governing board meetings to take immediate effect:

1. The provisions of the Florida Statutes and District rules relating to time, place, and conduct of meetings of the District governing board are hereby suspended.
2. The District governing board is hereby authorized to utilize communications media technology, such as telephonic and video conferencing, as provided for in Executive Order 20-69 issued by Governor DeSantis on March 20, 2020.
4. The District Manager is hereby authorized to adopt administrative rules that are deemed necessary and appropriate to implement communications media technology and to set time, place and rules of conduct and procedures for District governing board meetings.
5. This Emergency Order shall remain in effect until the expiration date of Governor DeSantis' Executive Order EO-20-69, including any extensions thereof.

DONE AND ORDERED this 13th day of April, 2020.



Ronald Kemerer, Chairman

Witness:



Name: Richard E, Graham, Fire Chief