

**WEST MANATEE FIRE & RESCUE DISTRICT COMMISSION
REGULAR MEETING**

*Minutes of May 21, 2019
Administration Building*

The meeting was called to order at 6:01 p.m. with the following members present: David Bishop, Randy Cooper, George Harris, Larry Jennis and Al Robinson. The Pledge of Allegiance was followed by a moment of silence and the oath. Chairman Bishop announced that anyone wishing to provide public comment on any of the agenda items should fill out a Comment Card located at the table by the door and hand them in to the Chief.

SPECIAL PRESENTATIONS: Promotions of Chad Brunner, Jay Johnson and Andrew Lauricella to the rank of Lieutenant.

Recess of meeting at 6:11 p.m. and resumed at 6:23 p.m.

PUBLIC HEARING 2019 FIRE ASSESSMENT RATES: Chairman Bishop opened the public hearing for Resolution 2019-02. Administrative Assistant Kichar verified it was published in the Bradenton Herald on 5/14/19. B.C. Rigney presented the 5 options that were requested at last month's meeting. Last year staff presented for a 2% for that year and a 2% this year. Staff recommends Option D which is 1.65% for residential and 5% for commercial. Chairman Bishop opened for public comment; there was none. Commissioner Jennis motioned to adopt Option D the 1.65% residential and 5% commercial; seconded by Commissioner Harris; discussion followed. Commissioner Robinson stated that we will be generating another \$185,000 and it is insignificant, and we don't need to raise it. Commissioner Harris stated that by previous studies we have come to the conclusion that our commercial rates are lower and have lagged a bit; support Option D. Commissioner Jennis agrees with comments of Commissioner Harris. Chairman Bishop called for a roll call vote. Commissioner Jennis – yes, Commissioner Cooper – yes, Commissioner Harris – yes, Commissioner Robinson – no, Chairman Bishop – yes. Motion passed 4-1.

CHANGES TO AGENDA: Commissioner Harris stated that he would like to remove new business a) June Meeting from agenda. Chairman Bishop approved. Item will be struck from agenda.

PUBLIC COMMENTS: Local resident Derrick Warner who is a retired Illinois Firefighter spoke concerning the building of our new administration building. He was a Chief of Air Operations for Hurricane Katrina. He stated that after his experience he believes we should build a very hardened facility that has room for police, EMS and a communications center. There are also grants with Homeland Security that can be pursued.

CONSENT AGENDA: Commissioner Jennis motioned to approve consent agenda as presented; seconded by Commissioner Harris; motion passed unanimously.

COMMUNICATIONS: None

CARRIED FROM CONSENT AGENDA: None

OLD BUSINESS:

- A. *Cortez Old Fire Station:* Chief Sousa showed an aerial photo and outside photo of the location. He then asked if Karen Bell could speak. She stated that she feels secure that their organization "F.I.S.H.", isn't going anywhere and it is common for some sort of fail-safe clause with its properties. Commissioner Jennis asked if there was any reason why the status quo needs to be changed. Ms. Bell stated personally she does not see a problem and F.I.S.H. is fine and strong. Commissioner Cooper stated the chances of us needing it are pretty remote. Commissioner Harris asked what other interest F.I.S.H. has. Kim McVey stated the church property across the street and the F.I.S.H. preserve. Commissioner Robinson stated that if it isn't broke don't fix. Chairman Bishop appointed Commissioner Coper to attend the June F.I.S.H. meeting and report back to our meeting next month.

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- B. *Contract Services with other Fire District's*: Commissioner Harris stated that his is on the backburner right now and would like to strike from agenda at this time. Chairman Bishop approved. Item will be removed.
- C. *Station 3 Remodel*: Chief Sousa stated that this item will be part of the budget process coming up and would like to strike from agenda at this time. Chairman Bishop approved. Item will be removed.
- D. *Future Capital Outlay Expenses*: Chairman Bishop stated that this ties to our workshop and would like to have a vision for staff and would like to have a motion of building a future administration building and discussion about the options. Commissioner Cooper motioned to consider building a new administration building; seconded by Commissioner Robinson. Commissioner Harris requested amending the motion to state "move forward" instead of "consider". Commissioner Cooper agreed to amend the motion; motion passed unanimously. Chairman Bishop stated the second part of this is discuss the options. Commissioner Cooper stated he would like to move forward with looking at Option C & D (Dentist building or property by Beall's) and talk to owners to negotiate prices. Commissioner Harris stated that he is a little bit discouraged that there are not a lot of properties out there and these locations don't serve the best needs of the district. Think we should be looking more at the King property. Commissioner Robinson wanted to hear more from Derrick Warner for him to summarize. Mr. Warner stated to build a hardened building, along with police, EMS, etc. in the event of a disaster. Chairman Bishop stated that he agrees with Commissioner Cooper on Option C & D. There are advantages and disadvantages on both. Commissioner Cooper motioned to direct staff to look into parcel's C & D and talk to the owners to come down with some hard prices and come back with a recommendation; seconded by Commissioner Harris amending motion to include looking at cost of utilities, lift station, fill dirt, etc.; motion passed unanimously.

NEW BUSINESS: None

CHIEF'S REPORT: Chief Sousa stated that Cedar Hammock had the Appropriations Bill signed for funding of the training facility, it is now awaiting the Governor to sign. We are waiting for 4 more of our medics to become charge medics in the next few months.

COMMISSIONER'S COMMENTS: Commissioner Robinson wanted to apologize for second guessing on the administration building and thanked the guest speaker for his comments. Chairman Bishop stated that BC Rigney's contract should be presented next month. He also stated that he was looking for a longer contract of 5 years instead of 3 years and some incentives and milestones.

NEXT MEETING: Tuesday, June 18, 2019 at 6:00 p.m. at Administration building.

ADJOURNMENT: Chairman Bishop adjourned the meeting at 7:12 p.m.

(Seal)

Chairman

Secretary

**WEST MANATEE FIRE & RESCUE DISTRICT COMMISSION
ADMINISTRATIVE BUILDING WORKSHOP**

*Minutes of May 21, 2019
Administration Building*

The work session began at 5:00 p.m. with the following members present: David Bishop, Larry Jennis, Randy Cooper, Al Robinson and George Harris at 5:10 p.m.

Chief Sousa stated that after last months meeting regarding the administration building, there was multiple direction from the board to bring back information. Chief Sousa stated that Battalion Chief Rigney would be showing a power point presentation and Bob Gause will present information as he was contracted out by the District to perform due diligence. Battalion Chief Rigney started with a power point depicting a direct hit of a hurricane. Most slides were when he was deployed for Hurricane Michael in the panhandle. He then showed that our old administration building sold for \$1,675,000, \$74,811 in closing, \$744,418 for the note payoff which brought net proceeds of \$855,951. Our administration has 7 employees on 40-hour schedule and 3 employees who are on 56-hour shift schedule.

Bob Gause then went over 4 parcels that have been identified. Parcel A is the King annex property; Parcel B is the lot at Palma Sola Presbyterian Church; Parcel C is the dentist location by Station 1 and Parcel D is the property behind Beall's. He stated that Parcel A was eliminated after last weeks meeting with the school board. Parcel B is partially used for stormwater retention and there is no shared parking. There are public use facility setbacks. This property would be eliminated as well. Parcel C gets very wet on the south end. It needs to be built up and would be limited to administrative offices only. Parcel D has potable water. City of Bradenton is very supportive. There is more than enough room for staged parking and a building. This property would require a lift station and directional boring to gain access to sewer utilities.

Chairman Bishop stated that he believes that Parcel C & D are doable. Commissioner Robinson asked what is our goal? Chief Sousa stated that the 1st goal is for day to day use and 2nd goal is for a location that would survive an event. Commissioner Cooper stated that Parcel D has more opportunities and Parcel C is nice and convenient. Chairman Bishop stated there will be discussion in the regular meeting.

Chairman Bishop adjourned the meeting at 5:56 p.m.

(Seal)

Chairman

Secretary

West Manatee Fire Rescue
May 31, 2019
Treasurers Report

CHECKING:

Beginning Balance	\$360,630.59
Tax Receipts	\$208,068.84
Deposits	\$17,615.57
Tax Collector Excess Fees	\$0.00
Interest Earned on Checking	\$312.33
Interest Earned on Tax Receipts	\$0.00
Transfers in	\$150,000.00
Transfers out	\$0.00
Expenditures/CD Purchases	-\$525,746.19
Ending Balance as of May 31, 2019	<u>\$210,881.14</u>

IMPACT FEE FUND:

Beginning Balance	\$51,403.08
Deposits	\$6,500.00
Expenditures/Service Charges	\$0.00
Interest earned	\$58.05
Ending Balance as of May 31, 2019	<u>\$57,961.13</u>

FL CLASS ASSIGNED FUND:

Beginning Balance	\$2,035,251.28
Deposits/Withdrawals	\$0.00
Interest earned	\$4,477.02
Ending Balance as of May 31, 2019	<u>\$2,039,728.30</u>

TOTAL FUNDS AS OF May 31, 2019

\$9,157,184.08

MONEY MARKET ACCOUNT:

Beginning Balance	\$2,582,424.74
Deposits	\$0.00
Transfers in	\$0.00
Transfers out	-\$150,000.00
Expenditures/Service Charges	\$0.00
Interest earned	\$2,644.01
Ending Balance as of May 31, 2019	<u>\$2,435,068.75</u>

UNASSIGNED FUND:

Beginning Balance	\$1,648,675.21
Deposits/Withdrawals	\$0.00
Interest earned	\$1,750.31
Ending Balance as of May 31, 2019	<u>\$1,650,425.52</u>

ASSIGNED FUND:

Beginning Balance	\$2,423,990.64
Deposits/Withdrawals	\$0.00
Interest earned	\$2,573.41
Ending Balance as of May 31, 2019	<u>\$2,426,564.05</u>

FL CLASS IMPACT FUND:

Beginning Balance	\$335,816.47
Deposits/Withdrawals	\$0.00
Interest earned	\$738.72
Ending Balance as of May 31, 2019	<u>\$336,555.19</u>

St 1 Building Loan Payoff Amount 04/30/2019

\$1,333,871.49
\$1,333,871.49

General Fixed Assets 2016/2017 Audit

Land	\$642,669.00
Construction in Process	\$0.00
Buildings & Improvements	\$5,856,611.00
Machinery & Equipment	<u>\$1,583,982.00</u>

TOTAL

\$8,083,262.00

Ranges: From: To: From: To:
 Checkbook ID First Last Number First Last
 Description First Last Date 5/1/2019 5/31/2019
 User-Defined 1 First Last Type First Last

Sorted By: Date
 Include Trx: Reconciled, Unreconciled, Voided

* Voided transaction ^ Cleared amount is different than posted amount

Checkbook ID	Description	User-Defined 1	Current Balance
Number	Date	Type	Reconciled Origin
CASH	SAVINGS ACCOUNT		\$2,435,068.75
XFR000005381	5/13/2019	XFR	Transfer To CHECKING Yes CMXFR00000566 \$150,000.00
INT000005403	5/31/2019	INT	Reconciliation Adjustment Yes CMADJ00001008 \$2,644.01

2 Transaction(s)

Checkbook ID	Description	User-Defined 1	Current Balance
Number	Date	Type	Reconciled Origin
CHECKING	OPERATING ACCOUNT		\$173,661.23
40036	5/1/2019	CHK	A & A Trailer Yes PMCHK00001365 \$1,513.24
40037	5/1/2019	CHK	A1 Fingerprinting & Drug Scr Yes PMCHK00001365 \$30.00
40038	5/1/2019	CHK	Bright House Yes PMCHK00001365 \$201.34
40039	5/1/2019	CHK	FPL Yes PMCHK00001365 \$678.85
40040	5/1/2019	CHK	Frontier Communications Yes PMCHK00001365 \$472.94
40041	5/1/2019	CHK	Gulf Business Systems Yes PMCHK00001365 \$22.00
40042	5/1/2019	CHK	Lapensee Yes PMCHK00001365 \$376.11
40043	5/1/2019	CHK	Manatee County Yes PMCHK00001365 \$749.00
40044	5/1/2019	CHK	PYE BARKER FIRE & SAFETY Yes PMCHK00001365 \$294.15
40045	5/1/2019	CHK	Sun State Yes PMCHK00001365 \$100.00
40046	5/1/2019	CHK	Suncoast Professional Yes PMCHK00001365 \$1,108.20
40047	5/1/2019	CHK	Ten-8 Yes PMCHK00001365 \$8,931.09
40048	5/1/2019	CHK	Waste Pro Yes PMCHK00001365 \$108.57
DAJ000005359	5/1/2019	DAJ	457 - PP 05/01/19 Yes CMTRX00002397 \$5,400.18
DAJ000005360	5/1/2019	DAJ	RHS - PP 05/01/19 Yes CMTRX00002397 \$1,061.05
DAJ000005361	5/1/2019	DAJ	401 PP 05/01/19 Yes CMTRX00002397 \$524.35
DAJ000005362	5/1/2019	DAJ	Roth - PP 05/01/19 Yes CMTRX00002397 \$946.50
DD0000000000000019241	5/1/2019	CHK	Payroll Check Yes UPRCC00000715 \$1,608.79
DD0000000000000019242	5/1/2019	CHK	Payroll Check Yes UPRCC00000715 \$1,272.65
DD0000000000000019243	5/1/2019	CHK	Payroll Check Yes UPRCC00000715 \$1,468.86
DD0000000000000019244	5/1/2019	CHK	Payroll Check Yes UPRCC00000715 \$1,895.73
DD0000000000000019245	5/1/2019	CHK	Payroll Check Yes UPRCC00000715 \$1,982.14
DD0000000000000019246	5/1/2019	CHK	Payroll Check Yes UPRCC00000715 \$1,059.64
DD0000000000000019247	5/1/2019	CHK	Payroll Check Yes UPRCC00000715 \$821.97
DD0000000000000019248	5/1/2019	CHK	Payroll Check Yes UPRCC00000715 \$1,287.76
DD0000000000000019249	5/1/2019	CHK	Payroll Check Yes UPRCC00000715 \$1,763.63
DD0000000000000019250	5/1/2019	CHK	Payroll Check Yes UPRCC00000715 \$1,754.35
DD0000000000000019251	5/1/2019	CHK	Payroll Check Yes UPRCC00000715 \$2,067.16
DD0000000000000019252	5/1/2019	CHK	Payroll Check Yes UPRCC00000715 \$1,913.12
DD0000000000000019253	5/1/2019	CHK	Payroll Check Yes UPRCC00000715 \$1,837.13
DD0000000000000019254	5/1/2019	CHK	Payroll Check Yes UPRCC00000715 \$1,688.06
DD0000000000000019255	5/1/2019	CHK	Payroll Check Yes UPRCC00000715 \$2,044.45
DD0000000000000019256	5/1/2019	CHK	Payroll Check Yes UPRCC00000715 \$1,664.46
DD0000000000000019257	5/1/2019	CHK	Payroll Check Yes UPRCC00000715 \$1,779.56
DD0000000000000019258	5/1/2019	CHK	Payroll Check Yes UPRCC00000715 \$1,672.34
DD0000000000000019259	5/1/2019	CHK	Payroll Check Yes UPRCC00000715 \$2,764.59
DD0000000000000019260	5/1/2019	CHK	Payroll Check Yes UPRCC00000715 \$2,010.38
DD0000000000000019261	5/1/2019	CHK	Payroll Check Yes UPRCC00000715 \$1,910.78
DD0000000000000019262	5/1/2019	CHK	Payroll Check Yes UPRCC00000715 \$1,735.69
DD0000000000000019263	5/1/2019	CHK	Payroll Check Yes UPRCC00000715 \$1,838.01
DD0000000000000019264	5/1/2019	CHK	Payroll Check Yes UPRCC00000715 \$1,869.15
DD0000000000000019265	5/1/2019	CHK	Payroll Check Yes UPRCC00000715 \$1,315.12
DD0000000000000019266	5/1/2019	CHK	Payroll Check Yes UPRCC00000715 \$2,031.10
DD0000000000000019267	5/1/2019	CHK	Payroll Check Yes UPRCC00000715 \$2,325.34

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled	Origin	Payment Deposit
DD0000000000000019268	5/1/2019	CHK	Payroll Check	Yes	UPRCC00000715	\$2,119.29
DD0000000000000019269	5/1/2019	CHK	Payroll Check	Yes	UPRCC00000715	\$2,009.24
DD0000000000000019270	5/1/2019	CHK	Payroll Check	Yes	UPRCC00000715	\$2,650.69
DD0000000000000019271	5/1/2019	CHK	Payroll Check	Yes	UPRCC00000715	\$1,811.89
DD0000000000000019272	5/1/2019	CHK	Payroll Check	Yes	UPRCC00000715	\$1,686.47
DD0000000000000019273	5/1/2019	CHK	Payroll Check	Yes	UPRCC00000715	\$1,775.55
DD0000000000000019274	5/1/2019	CHK	Payroll Check	Yes	UPRCC00000715	\$1,559.90
DD0000000000000019275	5/1/2019	CHK	Payroll Check	Yes	UPRCC00000715	\$1,483.83
DD0000000000000019276	5/1/2019	CHK	Payroll Check	Yes	UPRCC00000715	\$2,728.93
DD0000000000000019277	5/1/2019	CHK	Payroll Check	Yes	UPRCC00000715	\$1,294.64
DD0000000000000019278	5/1/2019	CHK	Payroll Check	Yes	UPRCC00000715	\$2,189.41
DD0000000000000019279	5/1/2019	CHK	Payroll Check	Yes	UPRCC00000715	\$1,820.60
DD0000000000000019280	5/1/2019	CHK	Payroll Check	Yes	UPRCC00000715	\$2,183.70
DD0000000000000019281	5/1/2019	CHK	Payroll Check	Yes	UPRCC00000715	\$1,762.80
DD0000000000000019282	5/1/2019	CHK	Payroll Check	Yes	UPRCC00000715	\$2,087.63
DD0000000000000019283	5/1/2019	CHK	Payroll Check	Yes	UPRCC00000716	\$286.29
DD0000000000000019284	5/1/2019	CHK	Payroll Check	Yes	UPRCC00000716	\$249.35
DD0000000000000019285	5/1/2019	CHK	Payroll Check	Yes	UPRCC00000716	\$199.99
DD0000000000000019286	5/1/2019	CHK	Payroll Check	Yes	UPRCC00000716	\$303.42
DD0000000000000019287	5/1/2019	CHK	Payroll Check	Yes	UPRCC00000716	\$230.87
DD0000000000000019288	5/1/2019	CHK	Payroll Check	Yes	UPRCC00000716	\$92.35
DD0000000000000019289	5/1/2019	CHK	Payroll Check	Yes	UPRCC00000716	\$369.40
DD0000000000000019290	5/1/2019	CHK	Payroll Check	Yes	UPRCC00000716	\$230.87
DD0000000000000019291	5/1/2019	CHK	Payroll Check	Yes	UPRCC00000716	\$193.94
DD0000000000000019292	5/1/2019	CHK	Payroll Check	Yes	UPRCC00000716	\$212.41
DD0000000000000019293	5/1/2019	CHK	Payroll Check	Yes	UPRCC00000716	\$230.87
DD0000000000000019294	5/1/2019	CHK	Payroll Check	Yes	UPRCC00000716	\$286.29
DD0000000000000019295	5/1/2019	CHK	Payroll Check	Yes	UPRCC00000716	\$184.70
DD0000000000000019296	5/1/2019	CHK	Payroll Check	Yes	UPRCC00000716	\$451.66
DD0000000000000019297	5/1/2019	CHK	Payroll Check	Yes	UPRCC00000716	\$230.87
DD0000000000000019298	5/1/2019	CHK	Payroll Check	Yes	UPRCC00000716	\$406.34
DD0000000000000019299	5/1/2019	CHK	Payroll Check	Yes	UPRCC00000716	\$378.64
DD0000000000000019300	5/1/2019	CHK	Payroll Check	Yes	UPRCC00000716	\$286.28
DD0000000000000019301	5/1/2019	CHK	Payroll Check	Yes	UPRCC00000716	\$470.98
IAJ000005371	5/1/2019	IAJ	Deposit 05/01/19	Yes	CMTRX00002399	\$6,607.50
DAJ000005358	5/3/2019	DAJ	EFTPS PP 05/01/19	Yes	CMTRX00002396	\$26,840.84
DAJ000005370	5/3/2019	DAJ	EFTPS Res/Com05/01/19	Yes	CMTRX00002398	\$937.42
40049	5/8/2019	CHK	Atlantic Relocation Systems	Yes	PMCHK00001366	\$16.65
40050	5/8/2019	CHK	At Your	Yes	PMCHK00001366	\$183.50
40051	5/8/2019	CHK	Bill, Derek	Yes	PMCHK00001366	\$150.00
40052	5/8/2019	CHK	BoundTree	Yes	PMCHK00001366	\$1,193.60
40053	5/8/2019	CHK	Bradenton Herald	Yes	PMCHK00001366	\$37.44
40054	5/8/2019	CHK	Bright House	Yes	PMCHK00001366	\$392.38
40055	5/8/2019	CHK	City of Holmes Beach	Yes	PMCHK00001366	\$206.11
40056	5/8/2019	CHK	Cortez Heating	Yes	PMCHK00001366	\$1,593.75
40057	5/8/2019	CHK	CS&L	Yes	PMCHK00001366	\$345.00
40058	5/8/2019	CHK	CyberlinkASP	Yes	PMCHK00001366	\$462.60
40059	5/8/2019	CHK	Fire Brigade	Yes	PMCHK00001366	\$100.00
40060	5/8/2019	CHK	FPL	Yes	PMCHK00001366	\$32.30
40061	5/8/2019	CHK	Holmes Beach Hardware	Yes	PMCHK00001366	\$55.98
40062	5/8/2019	CHK	Home Depot	Yes	PMCHK00001366	\$434.97
40063	5/8/2019	CHK	Lynch Oil Company	Yes	PMCHK00001366	\$629.98
40064	5/8/2019	CHK	Manatee County	Yes	PMCHK00001366	\$1,492.93
40065	5/8/2019	CHK	Manatee Lock	Yes	PMCHK00001366	\$71.00
40066	5/8/2019	CHK	MCUD	Yes	PMCHK00001366	\$611.16
40067	5/8/2019	CHK	David Nonell	Yes	PMCHK00001366	\$2,083.33
40068	5/8/2019	CHK	PYE BARKER FIRE & SAFETY	Yes	PMCHK00001366	\$160.20
40069	5/8/2019	CHK	Sams Club	Yes	PMCHK00001366	\$574.01
40070	5/8/2019	CHK	Stump, John	Yes	PMCHK00001366	\$74.00
40071	5/8/2019	CHK	TECO	Yes	PMCHK00001366	\$48.16
40072	5/8/2019	CHK	Ten-8	Yes	PMCHK00001366	\$881.96
40073	5/8/2019	CHK	The Trophy Case	Yes	PMCHK00001366	\$10.00

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled	Origin	Payment Deposit
40074	5/8/2019	CHK	Vitas, Vil	Yes	PMCHK00001366	\$2,160.00
IAJ000005373	5/8/2019	IAJ	Deposit 05/08/19	Yes	CMTRX00002400	\$170.00
XFR000005381	5/13/2019	XFR	Transfer From CASH	Yes	CMXFR00000566	\$150,000.00
40075	5/15/2019	CHK	Al Fingerprinting & Drug Scr	Yes	PMCHK00001367	\$55.00
40076	5/15/2019	CHK	Baggett, Adam	Yes	PMCHK00001367	\$69.55
40077	5/15/2019	CHK	BoundTree	Yes	PMCHK00001367	\$56.99
40078	5/15/2019	CHK	Bright House	Yes	PMCHK00001367	\$77.84
40079	5/15/2019	CHK	Brunner	Yes	PMCHK00001367	\$389.25
40080	5/15/2019	CHK	Fire Brigade	Yes	PMCHK00001367	\$135.00
40081	5/15/2019	CHK	FPL	Yes	PMCHK00001367	\$481.68
40082	5/15/2019	CHK	Galati Marine	Yes	PMCHK00001367	\$252.31
40083	5/15/2019	CHK	Home True Value	Yes	PMCHK00001367	\$43.39
40084	5/15/2019	CHK	Johnson, Jay	Yes	PMCHK00001367	\$2,110.50
40085	5/15/2019	CHK	Lynch Oil Company	Yes	PMCHK00001367	\$630.63
40086	5/15/2019	CHK	Marlin Business	Yes	PMCHK00001367	\$255.00
40087	5/15/2019	CHK	MCUD	Yes	PMCHK00001367	\$438.93
40088	5/15/2019	CHK	MTC Lakewood	Yes	PMCHK00001367	\$27.00
40089	5/15/2019	CHK	Pesco Energy	Yes	PMCHK00001367	\$31.34
40090	5/15/2019	CHK	Pride Enterprises	Yes	PMCHK00001367	\$87.40
40091	5/15/2019	CHK	Suncoast Professional	Yes	PMCHK00001367	\$1,108.20
DAJ000005376	5/15/2019	DAJ	457 PP 05/15/19	Yes	CMTRX00002401	\$5,367.64
DAJ000005377	5/15/2019	DAJ	401 PP 05/15/19	Yes	CMTRX00002401	\$524.35
DAJ000005378	5/15/2019	DAJ	Roth PP 05/15/19	Yes	CMTRX00002401	\$946.50
DAJ000005379	5/15/2019	DAJ	RHS PP 05/15/19	Yes	CMTRX00002401	\$1,063.47
DAJ000005385	5/15/2019	DAJ	Tax Reciept April 2019	Yes	CMTRX00002404	\$6,435.12
* DD0000000000000019302	5/15/2019	CHK	Payroll Check	Yes	UPRCC00000717	\$1,967.12
* DD0000000000000019303	5/15/2019	CHK	Payroll Check	Yes	UPRCC00000717	\$1,609.07
* DD0000000000000019304	5/15/2019	CHK	Payroll Check	Yes	UPRCC00000717	\$1,203.24
* DD0000000000000019305	5/15/2019	CHK	Payroll Check	Yes	UPRCC00000717	\$1,433.44
* DD0000000000000019306	5/15/2019	CHK	Payroll Check	Yes	UPRCC00000717	\$2,931.29
* DD0000000000000019307	5/15/2019	CHK	Payroll Check	Yes	UPRCC00000717	\$1,420.94
* DD0000000000000019308	5/15/2019	CHK	Payroll Check	Yes	UPRCC00000717	\$666.97
* DD0000000000000019309	5/15/2019	CHK	Payroll Check	Yes	UPRCC00000717	\$1,676.19
* DD0000000000000019310	5/15/2019	CHK	Payroll Check	Yes	UPRCC00000717	\$2,021.76
* DD0000000000000019311	5/15/2019	CHK	Payroll Check	Yes	UPRCC00000717	\$2,388.62
* DD0000000000000019312	5/15/2019	CHK	Payroll Check	Yes	UPRCC00000717	\$2,067.16
* DD0000000000000019313	5/15/2019	CHK	Payroll Check	Yes	UPRCC00000717	\$1,549.34
* DD0000000000000019314	5/15/2019	CHK	Payroll Check	Yes	UPRCC00000717	\$2,145.98
* DD0000000000000019315	5/15/2019	CHK	Payroll Check	Yes	UPRCC00000717	\$1,924.45
* DD0000000000000019316	5/15/2019	CHK	Payroll Check	Yes	UPRCC00000717	\$2,351.51
* DD0000000000000019317	5/15/2019	CHK	Payroll Check	Yes	UPRCC00000717	\$2,538.77
* DD0000000000000019318	5/15/2019	CHK	Payroll Check	Yes	UPRCC00000717	\$2,035.73
* DD0000000000000019319	5/15/2019	CHK	Payroll Check	Yes	UPRCC00000717	\$2,212.51
* DD0000000000000019320	5/15/2019	CHK	Payroll Check	Yes	UPRCC00000717	\$2,764.58
* DD0000000000000019321	5/15/2019	CHK	Payroll Check	Yes	UPRCC00000717	\$2,729.45
* DD0000000000000019322	5/15/2019	CHK	Payroll Check	Yes	UPRCC00000717	\$1,910.77
* DD0000000000000019323	5/15/2019	CHK	Payroll Check	Yes	UPRCC00000717	\$2,028.71
* DD0000000000000019324	5/15/2019	CHK	Payroll Check	Yes	UPRCC00000717	\$1,838.01
* DD0000000000000019325	5/15/2019	CHK	Payroll Check	Yes	UPRCC00000717	\$2,490.32
* DD0000000000000019326	5/15/2019	CHK	Payroll Check	Yes	UPRCC00000717	\$2,046.60
* DD0000000000000019327	5/15/2019	CHK	Payroll Check	Yes	UPRCC00000717	\$2,669.07
* DD0000000000000019328	5/15/2019	CHK	Payroll Check	Yes	UPRCC00000717	\$2,798.40
* DD0000000000000019329	5/15/2019	CHK	Payroll Check	Yes	UPRCC00000717	\$2,555.72
* DD0000000000000019330	5/15/2019	CHK	Payroll Check	Yes	UPRCC00000717	\$2,009.25
* DD0000000000000019331	5/15/2019	CHK	Payroll Check	Yes	UPRCC00000717	\$2,650.68
* DD0000000000000019332	5/15/2019	CHK	Payroll Check	Yes	UPRCC00000717	\$2,166.51
* DD0000000000000019333	5/15/2019	CHK	Payroll Check	Yes	UPRCC00000717	\$1,379.91
* DD0000000000000019334	5/15/2019	CHK	Payroll Check	Yes	UPRCC00000717	\$2,060.23
* DD0000000000000019335	5/15/2019	CHK	Payroll Check	Yes	UPRCC00000717	\$1,307.87
* DD0000000000000019336	5/15/2019	CHK	Payroll Check	Yes	UPRCC00000717	\$1,483.82
* DD0000000000000019337	5/15/2019	CHK	Payroll Check	Yes	UPRCC00000717	\$2,728.93
* DD0000000000000019338	5/15/2019	CHK	Payroll Check	Yes	UPRCC00000717	\$1,294.63

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
* DD0000000000000019339	5/15/2019	CHK	Payroll Check	Yes	UPRCC00000717	\$2,189.40
* DD0000000000000019340	5/15/2019	CHK	Payroll Check	Yes	UPRCC00000717	\$2,420.89
* DD0000000000000019341	5/15/2019	CHK	Payroll Check	Yes	UPRCC00000717	\$1,821.06
* DD0000000000000019342	5/15/2019	CHK	Payroll Check	Yes	UPRCC00000717	\$1,428.37
* DD0000000000000019343	5/15/2019	CHK	Payroll Check	Yes	UPRCC00000717	\$1,725.50
DD0000000000000019344	5/15/2019	CHK	Payroll Check	Yes	UPRCC00000718	\$231.85
DD0000000000000019345	5/15/2019	CHK	Payroll Check	Yes	UPRCC00000719	\$1,967.12
DD0000000000000019346	5/15/2019	CHK	Payroll Check	Yes	UPRCC00000719	\$1,609.07
DD0000000000000019347	5/15/2019	CHK	Payroll Check	Yes	UPRCC00000719	\$1,203.24
DD0000000000000019348	5/15/2019	CHK	Payroll Check	Yes	UPRCC00000719	\$1,433.44
DD0000000000000019349	5/15/2019	CHK	Payroll Check	Yes	UPRCC00000719	\$2,931.29
DD0000000000000019350	5/15/2019	CHK	Payroll Check	Yes	UPRCC00000719	\$1,420.94
DD0000000000000019351	5/15/2019	CHK	Payroll Check	Yes	UPRCC00000719	\$666.97
DD0000000000000019352	5/15/2019	CHK	Payroll Check	Yes	UPRCC00000719	\$1,676.19
DD0000000000000019353	5/15/2019	CHK	Payroll Check	Yes	UPRCC00000719	\$2,021.76
DD0000000000000019354	5/15/2019	CHK	Payroll Check	Yes	UPRCC00000719	\$2,388.62
DD0000000000000019355	5/15/2019	CHK	Payroll Check	Yes	UPRCC00000719	\$2,067.16
DD0000000000000019356	5/15/2019	CHK	Payroll Check	Yes	UPRCC00000719	\$1,549.34
DD0000000000000019357	5/15/2019	CHK	Payroll Check	Yes	UPRCC00000719	\$2,145.98
DD0000000000000019358	5/15/2019	CHK	Payroll Check	Yes	UPRCC00000719	\$1,924.45
DD0000000000000019359	5/15/2019	CHK	Payroll Check	Yes	UPRCC00000719	\$2,351.51
DD0000000000000019360	5/15/2019	CHK	Payroll Check	Yes	UPRCC00000719	\$2,538.77
DD0000000000000019361	5/15/2019	CHK	Payroll Check	Yes	UPRCC00000719	\$2,035.73
DD0000000000000019362	5/15/2019	CHK	Payroll Check	Yes	UPRCC00000719	\$2,212.51
DD0000000000000019363	5/15/2019	CHK	Payroll Check	Yes	UPRCC00000719	\$2,764.58
DD0000000000000019364	5/15/2019	CHK	Payroll Check	Yes	UPRCC00000719	\$2,699.76
DD0000000000000019365	5/15/2019	CHK	Payroll Check	Yes	UPRCC00000719	\$1,910.77
DD0000000000000019366	5/15/2019	CHK	Payroll Check	Yes	UPRCC00000719	\$2,028.71
DD0000000000000019367	5/15/2019	CHK	Payroll Check	Yes	UPRCC00000719	\$1,838.01
DD0000000000000019368	5/15/2019	CHK	Payroll Check	Yes	UPRCC00000719	\$2,490.32
DD0000000000000019369	5/15/2019	CHK	Payroll Check	Yes	UPRCC00000719	\$2,046.60
DD0000000000000019370	5/15/2019	CHK	Payroll Check	Yes	UPRCC00000719	\$2,643.14
DD0000000000000019371	5/15/2019	CHK	Payroll Check	Yes	UPRCC00000719	\$2,798.40
DD0000000000000019372	5/15/2019	CHK	Payroll Check	Yes	UPRCC00000719	\$2,555.72
DD0000000000000019373	5/15/2019	CHK	Payroll Check	Yes	UPRCC00000719	\$2,009.25
DD0000000000000019374	5/15/2019	CHK	Payroll Check	Yes	UPRCC00000719	\$2,650.68
DD0000000000000019375	5/15/2019	CHK	Payroll Check	Yes	UPRCC00000719	\$2,166.51
DD0000000000000019376	5/15/2019	CHK	Payroll Check	Yes	UPRCC00000719	\$1,379.91
DD0000000000000019377	5/15/2019	CHK	Payroll Check	Yes	UPRCC00000719	\$2,060.23
DD0000000000000019378	5/15/2019	CHK	Payroll Check	Yes	UPRCC00000719	\$1,307.87
DD0000000000000019379	5/15/2019	CHK	Payroll Check	Yes	UPRCC00000719	\$1,483.82
DD0000000000000019380	5/15/2019	CHK	Payroll Check	Yes	UPRCC00000719	\$2,728.93
DD0000000000000019381	5/15/2019	CHK	Payroll Check	Yes	UPRCC00000719	\$1,294.63
DD0000000000000019382	5/15/2019	CHK	Payroll Check	Yes	UPRCC00000719	\$2,189.40
DD0000000000000019383	5/15/2019	CHK	Payroll Check	Yes	UPRCC00000719	\$2,420.89
DD0000000000000019384	5/15/2019	CHK	Payroll Check	Yes	UPRCC00000719	\$1,821.06
DD0000000000000019385	5/15/2019	CHK	Payroll Check	Yes	UPRCC00000719	\$1,428.37
DD0000000000000019386	5/15/2019	CHK	Payroll Check	Yes	UPRCC00000719	\$1,725.50
* DD0000000000000019387	5/15/2019	CHK	Payroll Check	Yes	UPRCC00000720	\$1,860.56
DD0000000000000019388	5/15/2019	CHK	Payroll Check	Yes	UPRCC00000721	\$71.56
IAJ000005382	5/15/2019	IAJ	Deposit 05/15/19	Yes	CMTRX00002403	\$426.92
IAJ000005384	5/15/2019	IAJ	Tax Receipt April 2019	Yes	CMTRX00002404	\$214,503.96
DAJ000005375	5/17/2019	DAJ	EFTPS PP 05/15/19	Yes	CMTRX00002401	\$30,457.17
DAJ000005380	5/17/2019	DAJ	EFTPS Retro Rigney	Yes	CMTRX00002402	\$12.24
* 39892	5/20/2019	CHK	May Service charge	Yes	CMTRX00002405	\$10.00
DAJ000005386	5/20/2019	DAJ	May Service charge	Yes	CMTRX00002406	\$10.00
40092	5/22/2019	CHK	AFLAC	Yes	PMCHK00001368	\$3,283.92
40093	5/22/2019	CHK	BCBS Of Fl	Yes	PMCHK00001368	\$58,987.45
40094	5/22/2019	CHK	Brunner	Yes	PMCHK00001368	\$30.00
40095	5/22/2019	CHK	Crowder Bros	Yes	PMCHK00001368	\$147.54
40096	5/22/2019	CHK	D&D Garage Doors	Yes	PMCHK00001368	\$333.00
40097	5/22/2019	CHK	Discount Battery Supply Inc.	Yes	PMCHK00001368	\$24.95

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled	Origin	Payment Deposit
40098	5/22/2019	CHK	Force Products	Yes	PMCHK00001368	\$1,177.00
40099	5/22/2019	CHK	FPL	Yes	PMCHK00001368	\$964.45
40100	5/22/2019	CHK	France Lawn Care Inc.	Yes	PMCHK00001368	\$680.00
40101	5/22/2019	CHK	Cameron Frazier	Yes	PMCHK00001368	\$85.55
40102	5/22/2019	CHK	LegalShield	Yes	PMCHK00001368	\$51.80
40103	5/22/2019	CHK	MTC Lakewood	Yes	PMCHK00001368	\$8.00
40104	5/22/2019	CHK	Palma Sola Presbyterian Chur	Yes	PMCHK00001368	\$3,500.00
40105	5/22/2019	CHK	Principal Dental	No	PMCHK00001368	\$5,607.79
40106	5/22/2019	CHK	STREAMLINE	Yes	PMCHK00001368	\$300.00
IAJ000005387	5/22/2019	IAJ	Deposit 05/22/19	Yes	CMTRX00002408	\$630.00
40107	5/29/2019	CHK	Cash	Yes	PMCHK00001369	\$243.55
DAJ000005397	5/29/2019	DAJ	ICMA-RC	Yes	CMTRX00002413	\$5,421.54
DAJ000005398	5/29/2019	DAJ	ICMA-RC	Yes	CMTRX00002413	\$946.50
DAJ000005399	5/29/2019	DAJ	ICMA-RC	Yes	CMTRX00002413	\$1,088.55
DAJ000005400	5/29/2019	DAJ	ICMA-RC	Yes	CMTRX00002413	\$524.35
DD0000000000000019389	5/29/2019	CHK	Payroll Check	Yes	UPRCC00000722	\$1,806.80
DD0000000000000019390	5/29/2019	CHK	Payroll Check	Yes	UPRCC00000722	\$1,628.19
DD0000000000000019391	5/29/2019	CHK	Payroll Check	Yes	UPRCC00000722	\$1,468.86
DD0000000000000019392	5/29/2019	CHK	Payroll Check	Yes	UPRCC00000722	\$1,844.60
DD0000000000000019393	5/29/2019	CHK	Payroll Check	Yes	UPRCC00000722	\$1,577.55
DD0000000000000019394	5/29/2019	CHK	Payroll Check	Yes	UPRCC00000722	\$1,448.62
DD0000000000000019395	5/29/2019	CHK	Payroll Check	Yes	UPRCC00000722	\$1,023.63
DD0000000000000019396	5/29/2019	CHK	Payroll Check	Yes	UPRCC00000722	\$1,654.79
DD0000000000000019397	5/29/2019	CHK	Payroll Check	Yes	UPRCC00000722	\$1,763.63
DD0000000000000019398	5/29/2019	CHK	Payroll Check	Yes	UPRCC00000722	\$1,658.83
DD0000000000000019399	5/29/2019	CHK	Payroll Check	Yes	UPRCC00000722	\$2,067.16
DD0000000000000019400	5/29/2019	CHK	Payroll Check	Yes	UPRCC00000722	\$1,913.12
DD0000000000000019401	5/29/2019	CHK	Payroll Check	Yes	UPRCC00000722	\$1,405.98
DD0000000000000019402	5/29/2019	CHK	Payroll Check	Yes	UPRCC00000722	\$1,344.08
DD0000000000000019403	5/29/2019	CHK	Payroll Check	Yes	UPRCC00000722	\$2,132.52
DD0000000000000019404	5/29/2019	CHK	Payroll Check	Yes	UPRCC00000722	\$1,321.31
DD0000000000000019405	5/29/2019	CHK	Payroll Check	Yes	UPRCC00000722	\$1,419.95
DD0000000000000019406	5/29/2019	CHK	Payroll Check	Yes	UPRCC00000722	\$2,514.23
DD0000000000000019407	5/29/2019	CHK	Payroll Check	Yes	UPRCC00000722	\$2,764.57
DD0000000000000019408	5/29/2019	CHK	Payroll Check	Yes	UPRCC00000722	\$2,312.24
DD0000000000000019409	5/29/2019	CHK	Payroll Check	Yes	UPRCC00000722	\$1,910.78
DD0000000000000019410	5/29/2019	CHK	Payroll Check	Yes	UPRCC00000722	\$1,764.85
DD0000000000000019411	5/29/2019	CHK	Payroll Check	Yes	UPRCC00000722	\$1,838.00
DD0000000000000019412	5/29/2019	CHK	Payroll Check	Yes	UPRCC00000722	\$2,083.93
DD0000000000000019413	5/29/2019	CHK	Payroll Check	Yes	UPRCC00000722	\$1,550.53
DD0000000000000019414	5/29/2019	CHK	Payroll Check	Yes	UPRCC00000722	\$2,031.09
DD0000000000000019415	5/29/2019	CHK	Payroll Check	Yes	UPRCC00000722	\$1,854.62
DD0000000000000019416	5/29/2019	CHK	Payroll Check	Yes	UPRCC00000722	\$2,096.85
DD0000000000000019417	5/29/2019	CHK	Payroll Check	Yes	UPRCC00000722	\$2,009.25
DD0000000000000019418	5/29/2019	CHK	Payroll Check	Yes	UPRCC00000722	\$2,650.68
DD0000000000000019419	5/29/2019	CHK	Payroll Check	Yes	UPRCC00000722	\$1,489.14
DD0000000000000019420	5/29/2019	CHK	Payroll Check	Yes	UPRCC00000722	\$1,686.47
DD0000000000000019421	5/29/2019	CHK	Payroll Check	Yes	UPRCC00000722	\$1,477.26
DD0000000000000019422	5/29/2019	CHK	Payroll Check	Yes	UPRCC00000722	\$1,559.90
DD0000000000000019423	5/29/2019	CHK	Payroll Check	Yes	UPRCC00000722	\$1,483.83
DD0000000000000019424	5/29/2019	CHK	Payroll Check	Yes	UPRCC00000722	\$2,791.18
DD0000000000000019425	5/29/2019	CHK	Payroll Check	Yes	UPRCC00000722	\$1,294.64
DD0000000000000019426	5/29/2019	CHK	Payroll Check	Yes	UPRCC00000722	\$2,189.41
DD0000000000000019427	5/29/2019	CHK	Payroll Check	Yes	UPRCC00000722	\$2,287.96
DD0000000000000019428	5/29/2019	CHK	Payroll Check	Yes	UPRCC00000722	\$2,183.70
DD0000000000000019429	5/29/2019	CHK	Payroll Check	Yes	UPRCC00000722	\$2,159.43
DD0000000000000019430	5/29/2019	CHK	Payroll Check	Yes	UPRCC00000722	\$2,155.92
IAJ000005395	5/29/2019	IAJ	Deposits	Yes	CMTRX00002411	\$9,781.15
40108	5/30/2019	CHK	Al Fingerprinting & Drug Scr	No	PMCHK00001370	\$60.00
40109	5/30/2019	CHK	Admiral Consulting	No	PMCHK00001370	\$2,924.00
40110	5/30/2019	CHK	ALLways McCafferty's Uniform	No	PMCHK00001370	\$15.00
40111	5/30/2019	CHK	Bradenton Herald	No	PMCHK00001370	\$97.11

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled	Origin	Payment Deposit
40112	5/30/2019	CHK	Bright House	No	PMCHK00001370	\$413.29
40113	5/30/2019	CHK	Dye, Deitrich	No	PMCHK00001370	\$174.92
40114	5/30/2019	CHK	First Bankcard	No	PMCHK00001370	\$8,165.43
40115	5/30/2019	CHK	FLORES ALEX	No	PMCHK00001370	\$1,565.85
40116	5/30/2019	CHK	FPL	No	PMCHK00001370	\$725.93
40117	5/30/2019	CHK	Frontier Communications	No	PMCHK00001370	\$472.94
40118	5/30/2019	CHK	Manson Bolves Donaldson	No	PMCHK00001370	\$450.00
40119	5/30/2019	CHK	Marlin Business	No	PMCHK00001370	\$255.00
40120	5/30/2019	CHK	MTC Lakewood	No	PMCHK00001370	\$100.00
40121	5/30/2019	CHK	Richards Plumbing Repair	No	PMCHK00001370	\$266.90
40122	5/30/2019	CHK	Suncoast Fools	No	PMCHK00001370	\$250.00
40123	5/30/2019	CHK	Suncoast Professional	No	PMCHK00001370	\$1,108.20
40124	5/30/2019	CHK	Tax Collector	No	PMCHK00001370	\$158.23
40125	5/30/2019	CHK	Ten-8	No	PMCHK00001370	\$309.00
40126	5/30/2019	CHK	Veritas! Pest Management, LL	No	PMCHK00001370	\$150.00
DAJ000005389	5/31/2019	DAJ	EFTPS	Yes	CMTRX00002409	\$27,641.67
INT000005401	5/31/2019	INT	Reconciliation Adjustment	Yes	CMADJ00001006	\$312.33

309 Transaction(s)

FLCLASS ASSIGN	FL CLASS ASSIGNED ACCOUNT					\$2,039,728.30
INT000005408	5/31/2019 INT	Reconciliation Adjustment	Yes	CMADJ00001011		\$4,477.02

1 Transaction(s)

FLCLASS IMPACT	FL CLASS IMPACT FUND					\$336,555.19
INT000005409	5/31/2019 INT	Reconciliation Adjustment	Yes	CMADJ00001012		\$738.72

1 Transaction(s)

HEALTH	UNASSIGNED FUND BALANCE					\$1,650,425.52
INT000005405	5/31/2019 INT	Reconciliation Adjustment	Yes	CMADJ00001010		\$1,750.31

1 Transaction(s)

IMPACT	IMPACT FUND					\$57,961.13
IAJ000005372	5/1/2019 IAJ	Deposit 05/01/19	Yes	CMTRX00002399		\$2,000.00
IAJ000005374	5/8/2019 IAJ	Deposit 05/08/19	Yes	CMTRX00002400		\$500.00
IAJ000005383	5/15/2019 IAJ	deposit 05/15/19	Yes	CMTRX00002403		\$500.00
IAJ000005388	5/22/2019 IAJ	deposit 05/22/19	Yes	CMTRX00002408		\$2,000.00
IAJ000005394	5/29/2019 IAJ	Deposits	Yes	CMTRX00002411		\$1,500.00
INT000005402	5/31/2019 INT	Reconciliation Adjustment	Yes	CMADJ00001007		\$58.05

6 Transaction(s)

TRAINING	ASSIGNED FUND BALANCE					\$2,426,564.05
INT000005404	5/31/2019 INT	Reconciliation Adjustment	Yes	CMADJ00001009		\$2,573.41

1 Transaction(s)

321 Total Transaction(s)

West Manatee Fire Rescue District

Operating Budget Variance
10-01-18 through 09-30-19

Income		REVENUES		
		Total	Budget	Variance
		5/31/2019	9/30/2019	
Accounts	Taxes, Fees, Funds			
2000	Tax Receipts	6,981,503.95	7,121,512.00	(140,008.05)
2002	Loan	-	-	
2003	Miscellaneous	1,950.00	1,500.00	450.00
2005	Inspection Fees	3,675.00	3,000.00	675.00
2006	Grants	5,000.00	5,000.00	-
	Total Taxes, Fees, Funds	6,992,128.95	7,131,012.00	(138,883.05)
Accounts	Interest			
2012	Interest - Checking	83,315.74	60,000.00	23,315.74
	Total Interest	83,315.74	60,000.00	23,315.74
Accounts	Reimbursement			
2019	Retiree Insurance Reimbursement	38,590.22	50,000.00	(11,409.78)
2020	Insurance Reimbursement	27,928.57	-	27,928.57
2021	EMS Reimbursement	27,000.00	36,000.00	(9,000.00)
2022	Supplemental Comp Reimbursement	10,260.00	21,240.00	(10,980.00)
2025	Tax Excess Fee Reimbursement	44,412.35	42,000.00	2,412.35
2027	Miscellaneous Reimbursement	15,556.01	-	15,556.01
2028	FEMA Reimbursement	33,945.94	-	33,945.94
2030	AFG Grant Award	116,637.00		116,637.00
2032	SAFER Award	93,290.55	40,000.00	53,290.55
2034	Sale of Surplus Property	880,567.12	10,000.00	870,567.12
5002	Cell Tower Lease	53,827.00	53,827.00	-
	Total Reimbursement	1,342,014.76	253,067.00	1,088,947.76
	Budgeted Use of Assigned Reserves	-	480,000.00	(480,000.00)
	Total Revenue	8,417,459.45	7,924,079.00	493,380.45

West Manatee Fire Rescue District

Operating Budget Variance
10-01-18 through 09-30-19

EXPENSES	EXPENSES	Total	Budget	Variance
	Wages and Benefits	Year to date		
3000	Salaries	1,971,224.81	3,018,581.36	(1,047,356.55)
3001	FLSA/Regular OT	251,782.97	401,704.23	(149,921.26)
3002	Special Event Overtime			-
3003	Education/Specialty Pay	43,124.68	111,630.00	(68,505.32)
3004	Longevity Pay	158,206.30	172,841.36	(14,635.06)
3005	Retirement Health Savings	36,366.46	81,788.73	(45,422.27)
3006	Reserve Pay	21,560.00	45,000.00	(23,440.00)
3007	FICA/Medicare	180,931.15	304,199.28	(123,268.13)
3009	Workers Compensation	107,980.00	178,609.16	(70,629.16)
3010	Health Insurance	585,692.48	787,149.02	(201,456.54)
3011	Administrative Uniforms	1,236.11	3,025.00	(1,788.89)
3012	Operations Uniforms	4,611.09	10,000.00	(5,388.91)
3013	FRS	69,734.45	112,700.58	(42,966.13)
3014	CH175	458,616.36	780,556.28	(321,939.92)
3015	General Retirement	9,235.25	14,666.74	(5,431.49)
3016	Compensated Expenses	19,054.24	15,000.00	4,054.24
3017	Commission Honorarium	10,000.00	15,000.00	(5,000.00)
3019	Retiree Insurance	40,134.23	50,000.00	(9,865.77)
	Total Wages and Benefits	3,969,490.58	6,102,451.74	(2,132,961.16)
	Maintenance			
3100	Building Maintenance	28,773.05	25,000.00	3,773.05
3102	Office Equipment Maintenance	1,743.96	5,000.00	(3,256.04)
3103	Vehicle Maintenance	51,520.35	75,000.00	(23,479.65)
3104	Communication Equip. Maintenance	4,969.37	7,000.00	(2,030.63)
3105	General Equipment Maintenance	786.71	4,000.00	(3,213.29)
3106	Rescue/Medical Maintenance	2,055.28	6,500.00	(4,444.72)
3107	Firefighting Maintenance	3,019.20	5,000.00	(1,980.80)
3108	USAR Maintenance	4,500.00	5,000.00	(500.00)
3109	Special Team Maintenance	4.99	2,000.00	(1,995.01)
3110	SCBA Maintenance	2,278.52	5,000.00	(2,721.48)
3111	Protective Gear Maintenance	407.10	7,500.00	(7,092.90)
	Total Maintenance	100,058.53	147,000.00	(46,941.47)
	Insurance			
3200	General Property/Vehicles	49,058.57	72,000.00	(22,941.43)
	Total Insurance	49,058.57	72,000.00	(22,941.43)
	Training			
3300	General Training	15,594.96	20,000.00	(4,405.04)
3301	Education Incentive	11,661.02	40,000.00	(28,338.98)
3302	Seminars & Conferences	14,324.95	15,000.00	(675.05)
3303	Reserve Training	-	-	
3304	Training Aids & Supplies	553.91	1,500.00	(946.09)
	Total Training	42,134.84	76,500.00	(34,365.16)
	Office Expenses			
3400	Postage	1,096.66	1,300.00	(203.34)
3401	Printing	204.18	500.00	(295.82)
3402	Advertising	614.13	2,000.00	(1,385.87)
3403	Subscriptions	399.00	450.00	(51.00)
3404	Legislative	-	500.00	(500.00)
3405	Dues	5,823.00	7,500.00	(1,677.00)
	Total Office Expenses	8,136.97	12,250.00	(4,113.03)

Operating Budget Variance
10-01-18 through 09-30-19

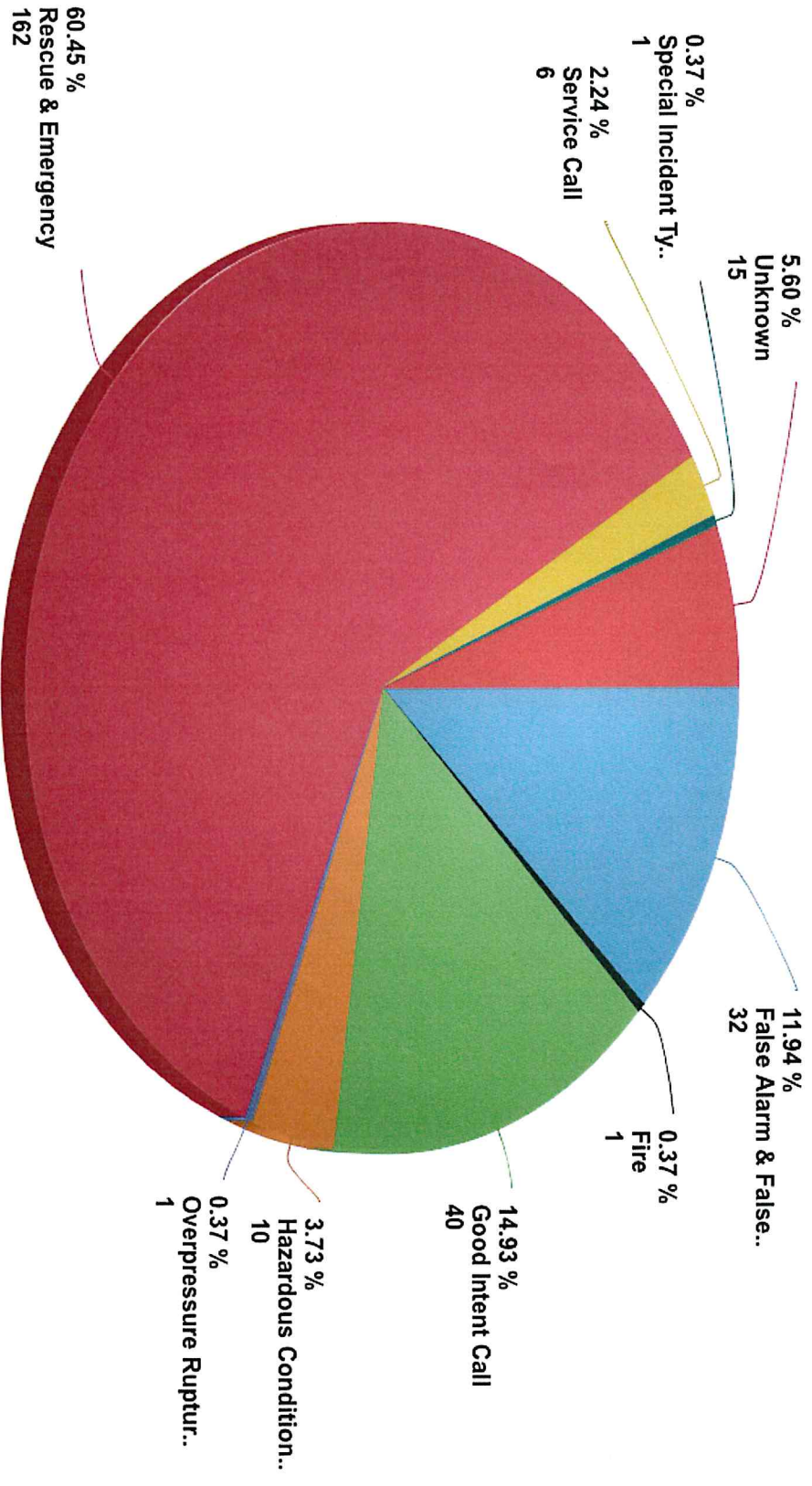
Supplies				
3500	Office Supplies	1,783.96	8,000.00	(6,216.04)
3501	Station Supplies	3,339.24	5,500.00	(2,160.76)
3502	Medical Supplies	10,772.28	31,000.00	(20,227.72)
3503	Small Tools and Minor Equipment	4,099.63	10,000.00	(5,900.37)
3505	Firefighting Supplies	12,957.24	10,000.00	2,957.24
		-		
	Total Supplies	32,952.35	64,500.00	(31,547.65)
Utilities				
3600	Fuel	23,378.03	45,000.00	(21,621.97)
3601	Telephone/Cell/Pagers/Imobile	16,051.61	25,000.00	(8,948.39)
3602	Electric	18,896.08	35,000.00	(16,103.92)
3603	Water/Sewer/Garbage	9,680.08	15,000.00	(5,319.92)
	Total Utilities	68,005.80	120,000.00	(51,994.20)
Fire Prevention				
3700	Fire Prevention	445.00	2,000.00	(1,555.00)
3701	Education Materials	107.00	5,000.00	(4,893.00)
3702	Codes	3,133.45	2,000.00	1,133.45
3703	Public Education/Open Houses	4,855.98	3,500.00	1,355.98
	Total Fire Prevention	8,541.43	12,500.00	(3,958.57)
Special Services				
3900	Accounting Services	19,030.00	30,000.00	(10,970.00)
3901	Tax Collector	210,109.92	213,645.36	(3,535.44)
3902	Legal Services	20,442.17	35,000.00	(14,557.83)
3903	Contract Services	129,042.19	160,000.00	(30,957.81)
3904	EAP	810.00	2,500.00	(1,690.00)
3905	Medical Expenses	23,750.00	22,000.00	1,750.00
	Total Special Services	403,184.28	463,145.36	(59,961.08)
Miscellaneous				
4100	Miscellaneous	5,454.85	10,975.90	(5,521.05)
4101	Grant Expenditures	-	-	
4102	Cadet Expenses	-	1,000.00	(1,000.00)
4103	Emergency Management	213.92	5,000.00	(4,786.08)
	Total Miscellaneous	5,668.77	16,975.90	(11,307.13)
Capital Outlay				
6000	Capital Expenses	461,745.88	480,000.00	(18,254.12)
	Total Capital Outlay	461,745.88	480,000.00	(18,254.12)
Debt Service				
6200	Interest	28,207.36	129,607.28	(101,399.92)
6201	Principal	149,670.64	226,148.72	(76,478.08)
	Total Debt Service	177,878.00	355,756.00	(177,878.00)
Total Expenses				
		5,326,856.00	7,923,079.00	(2,596,223.00)
		3,090,603.45		



- False Alarm & False Call
- Fire
- Good Intent Call
- Hazardous Condition (No Fire)
- Overpressure Rupture, Explosion, Overheat(no fire)
- Rescue & Emergency Medical Service
- Incident
- Service Call
- Special Incident Type
- Unknown

Analysis by Incidents Type

05/01/2019-05/31/2019



Total of Incident Type:
268



West Manatee Fire Rescue
FIRE PREVENTION BUREAU
 6417 3rd Avenue West
 Bradenton, Florida 34209
 Phone: 941-761-1555 – Fax: 941-237-3935
"Excellence through Commitment, Courage and Compassion"

Fire Prevention Report May 2019

Inspections:

Plan Reviews:

Regular	31	Building	3
1 st Recall	8	Temporary Use Permit	1
2 nd Recall	3	Hood Suppression	
3 rd Recall	3	Underground	
> than 3 recalls		Electrical	
Sprinkler Inspection	1	Fire Alarm	5
Alarm Inspection		Site	6
Pre-Fire Plans		Sprinkler	
Hood Inspection	1	Fireworks	1
Certificate of Occupancy		Complaints	
Consultation/Site	1		
Total	48	Total	15

Public Education:

CPR	17		

Fire Investigations:

Date	Incident #	Address	Type of Fire
05/25/2019	3608017	3727 116Th Street CT W	111- Building Fire

West Manatee Fire Rescue
Monthly Training Report

May		Outside Training Attended				Hours
Training Hours:	1123.21	Name	Location	Class	Hours	
Training Hours:YTD	3731.04	ADKINS	RICKY	FIRE PROTECTION SYSTEMS	45	
Shift Training Hours						
A-Shift	389.34					
B-Shift	314.51					
C-Shift	419					
	1123.21				45	
A-Shift	Hours	B-Shift	Hours	C-Shift	Hours	
BALZER	27.3	APPLE	39.3	ADKINS	17.98	
BOWEN	9.23	BAGGETT	31.06	AGRESTA	57.8	
BRUNNER	47.64	BERGBOM	7.65	BENSHOFF	18.15	
FLORES	135.31	DILLON	9.07	BILL	22.73	
FRAZIER	11.9	KIERNAN	3	GASKILL	15.32	
HAYGOOD	17.89	LAURICELLA	85.4	HOPKINS	35.65	
HILL	6.9	PETROSINO	27.14	JOHNSON	105.49	
JASINSKI	18.41	POWERS	17.07	KIMBRELL	28.9	
LEIGH	11.4	TACKETT	29.14	LEASE	16.48	
LONZO	46.56	TAYLOR	34.54	MACDONALD	24.22	
OKELLY	12.4	VOLLMER	31.14	MOORE	26.5	
PHILIPS	44.4			STUMP	50.14	
	389.34		314.51		419	



West Manatee Fire & Rescue District

Memorandum

Date: May 30, 2019

To: West Manatee Fire & Rescue Board of Commissioners

From: Ben Rigney, Administrative Battalion Chief *BR*

Subject: Consent Agenda – HIPPA Confidentiality Agreement

Executive Summary

The HIPPA confidentiality agreement allows Manatee County and West Manatee Fire Rescue to disclose personal health information between parties as necessary to perform their authorized services. This agreement is addressed in the COPCN and has been reviewed by legal from both sides.

This is a procedural agreement and staff does not foresee any changes from current operations.

Recommendation

Staff recommends approval of the HIPPA Confidentiality Agreement between Manatee County and West Manatee Fire and Rescue District.

HIPPA CONFIDENTIALITY AGREEMENT

THIS HIPAA CONFIDENTIALITY AGREEMENT (this “Agreement”) is made and entered into as of this 18th day of June, 2019 (the “Effective Date”), by and between **WEST MANATEE FIRE AND RESCUE DISTRICT**, an independent fire control district of the State of Florida, (“District”) and **MANATEE COUNTY**, a political subdivision of the State of Florida (“County”), each a “party” and collectively the “parties.”

WITNESSETH:

WHEREAS, District is an independent fire control district operating pursuant to Chapter 2000-401 and 2016-255, Laws of Florida, by and through its Board of Fire Commissioners; and

WHEREAS, pursuant to a Certificate of Public Convenience and Necessity issued via Resolution R-17-124 (“COPCN”), District is authorized to provide non-transport emergency medical services (“Services”) within its jurisdictional district in Manatee County; and

WHEREAS, County also provides emergency medical and transport services throughout Manatee County, including within District’s jurisdiction; and

WHEREAS, District and County anticipate cooperating in jointly responding to emergency situations and jointly treating persons in need of emergency medical services; and

WHEREAS, the Health Insurance Portability and Accountability Act of 1996 and regulations promulgated thereunder (“HIPAA”), including but not limited to, the Standards for Privacy of Individually Identifiable Health Information and the Security Standards for the Protection of Electronic Protected Health information in 45 C.F.R. Parts 160-164 require that County receive adequate assurances that the District will comply with certain obligations with respect to the Protected Health Information Used in the course of providing Services in Manatee County under Resolution R-17-124. .

NOW THEREFORE, in consideration of the foregoing and of the covenants and agreements set forth herein, the Parties, intending to be legally bound, agree as follows:

ARTICLE 1. RECITALS.

The Parties agree that the foregoing recitals are true and correct and are incorporated herein by this reference.

ARTICLE 2. DEFINITIONS.

Breach shall have the same meaning as set forth in 45 C.F.R. § 164.402.

Data Aggregation shall have the same meaning as set forth in 45 C.F.R. § 160.501.

Designated Record Set shall have the same meaning as set forth in 45 C.F.R. § 160.501.

Disclosure shall have the same meaning as set forth in 45 C.F.R. § 160.103.

Electronic Media shall have the same meaning as set forth in 45 C.F.R. § 160.103.

Electronic Protected Health Information (“ePHI”) shall mean PHI transmitted or maintained in Electronic Media.

Health Information shall have the same meaning as set forth in 45 C.F.R. § 160.103.

HIPAA Rules shall mean the Privacy, Security, Breach Notification, and Enforcement Rules at 45 C.F.R. Parts 160 and 164.

Individual shall have the same meaning as set forth in 45 C.F.R. § 160.103.

Individually Identifiable Health Information shall have the same meaning as set forth in 45 C.F.R. § 160.103.

Privacy Regulations shall mean the Standards for Privacy of Individually Identifiable Health Information at 45 C.F.R. Parts 160 and 164, Subparts A and E, as may be amended, modified or superseded, from time to time.

Protected Health Information (“PHI”) shall have the same meaning as set forth in 45 C.F.R. § 160.103.

Security Incident shall have the meaning as set forth in 45 C.F.R. § 164.304.

Security Measures shall have the meaning as set forth in 45 C.F.R. § 164.304.

Security Regulations shall mean the Standards for Security of Individually Identifiable Electronic Health Information at 45 C.F.R. Parts 160 and 164, Subparts A, C and E, as may be amended, modified or superseded, from time to time.

Unsecured Protected Health Information (“Unsecured PHI”) shall have the meaning as set forth in 45 C.F.R. § 164.402.

Use shall have the same meaning as set forth in 45 C.F.R. § 160.103.

ARTICLE 3. PERMITTED USES AND DISCLOSURES BY PARTIES

- 3.1 The parties may only Use or Disclose PHI as permitted by law or this Agreement.
- 3.2 The parties are authorized to Use or Disclose PHI as necessary to perform their authorized Services, including Services they perform jointly or cooperatively.
- 3.3 The parties shall not Use or Disclose PHI in any manner that would constitute a violation

of the law, including without limitation, the HIPAA Rules.

- 3.4 The parties may not Use or Disclose PHI in a manner that would violate Subpart E of 45 C.F.R. Part 164, except for the specific Uses and Disclosures set forth in Section 3.1.

ARTICLE 4. OBLIGATIONS AND ACTIVITIES OF PARTIES.

- 4.1 The parties shall only Use or Disclose PHI as allowed under this Agreement or applicable law.
- 4.2 The parties shall use appropriate safeguards and comply with Subpart C of 45 C.F.R. Part 164 (“Security Measures”) with respect to ePHI, to prevent Use or Disclosure of PHI other than as provided for by the Agreement.
- 4.3 Each party shall report to the other party any Use or Disclosure of PHI not permitted by this Agreement or applicable law, arising out of or related to an incident to which the parties jointly responded or cooperated, including a Breach of Unsecured PHI, as required in 45 C.F.R. § 164, Subpart D, and any Security Incident of which it becomes aware. The party discovering the Breach or Security Incident shall notify the other party, in writing and within ten (10) business days of the discovery. For purposes hereof, the term “discovery of a Breach” shall mean that an employee, officer, director, or other agent of a party who has acquired actual knowledge of a Breach, or through the exercise of reasonable diligence and inquiry, should have acquired knowledge of a Breach. The notification shall comply with the requirements of 45 C.F.R. § 164.410. The party responsible for the Breach or Security Incident (“Responsible Party”) shall provide the notice required by 45 C.F.R. § 164, Subpart D (“Notice”) and shall mitigate, to the extent practicable, any known or reasonably known harmful effects of the Breach or Security Incident. In the event the Responsible Party is unable to or fails to timely provide Notice and reasonably mitigate the damages, the Responsible Party shall reimburse the other party’s reasonable Notice and mitigation costs, including but not limited to, printing, postage, and toll free hotline costs.
- 4.4 In accordance with 45 C.F.R. §§ 164.502(e)(1)(ii) and 164.308(b)(2), if applicable, each party shall ensure that any subcontractors that create, receive, maintain, or transmit PHI related to the other party’s patients agree to the same restrictions, conditions, and requirements that apply to the parties with respect to such information.
- 4.5 In accordance with 45 C.F.R. § 164.524 and within thirty (30) days of a request by a party for access to PHI about an individual contained in a Designated Record Set, the party receiving the request shall make available to the requesting party such PHI in the form requested by the requesting party. If the requested PHI is maintained electronically, the party receiving the request shall provide a copy of the PHI in the electronic form and format requested by the individual if readily producible, or, if not, in a readable electronic form and format as agreed to by the County and individual. In the event an Individual requests access to PHI directly from a party, but which PHI is held by the other party, the party receiving the request shall within ten (10) days forward such request to the party possessing the PHI.

- 4.6 In accordance with 45 C.F.R. § 164.526 and within sixty (60) days of receipt of a request from a party for the amendment of an Individual's PHI in a Designated Record Set, the party receiving the request shall provide such information to the requesting party for amendment and incorporate any such amendments in the PHI as required by 45 C.F.R. § 164.526.
- 4.7 Each party shall maintain and make available the information required to provide an accounting of Disclosures as necessary to satisfy a party's obligations under 45 C.F.R. § 164.528. Each party shall document Disclosures of PHI and information related to such Disclosures as would be required to respond to a request by an Individual for an accounting of Disclosures of PHI in accordance with 45 C.F.R. § 164.528. Each party agrees to implement a process that allows for an accounting to be collected and maintained by its agents or subcontractors for at least six (6) years prior to the request (except for Disclosures occurring prior to the Effective Date). At a minimum, such accounting information shall include the information described in 45 C.F.R. § 164.528(b), including, without limitation: (i) the date of Disclosure of PHI; (ii) the name of the entity or person who received PHI and, if known, the address of the entity or person; (iii) a brief description of PHI disclosed; and (iv) a brief statement of purpose of the Disclosure that reasonably informs the Individual of the basis for the Disclosure, or a copy of the written request for Disclosure.
- 4.8 To the extent a party is to carry out one or more of the other party's obligation(s) under Subpart E of 45 C.F.R. Part 164, the party shall comply with the requirements of Subpart E that apply to the other party's performance of such obligation(s).
- 4.9 At the request of any party or the Secretary of the Department of Health and Human Services, the non-requesting party shall make its internal practices, books, and records available to the for purposes of determining compliance with the HIPAA Rules.

ARTICLE 5. PRIVACY PRACTICES AND RESTRICTIONS.

- 5.1 Each party shall notify the other party of any changes in, or revocation of, the permission by an Individual to Use or Disclose PHI, to the extent that such changes may affect the other's Use or Disclosure of PHI in jointly responding to emergency situations and jointly treating persons in need of emergency medical services.
- 5.2 Each party shall notify the other party of any restriction on the Use of PHI that notifying party has agreed to or is required to abide by under 45 C.F.R. § 164.522, to the extent that such restriction may affect the other party's Use or Disclosure of PHI in jointly responding to emergency situations and jointly treating persons in need of emergency medical services.

ARTICLE 6. TERM AND TERMINATION.

- 6.1 *Term.* This Agreement shall commence on the Effective Date and shall remain in effect for the duration of Resolution R-17-124, unless terminated pursuant to Section 6.2 herein.

6.2 *Termination.*

- a. Either party shall have the right to terminate this Agreement immediately if it determines that the other party has breached a material provision of this Agreement and failed to cure such breach within thirty (30) days of written notification.
- b. If the non-breaching party determines that cure is not possible, such party may terminate this Agreement effective immediately upon written notice to the other party.

ARTICLE 7. NOTICE.

Any and all notices, approvals, claims, consents, demands, requests or other communications between the Parties (“Notices”) shall be in writing. All Notices shall be given by hand delivery in person or by registered or certified mail, postage prepaid to the following addresses:

If to District: West Manatee Fire and Rescue District
 Attention: Fire Chief
 PO Box 14028
 Bradenton, FL 34280

If to County: Manatee County Government
 Attention: Director, Public Safety Department
 2101 47th Terrace East
 Bradenton, Florida 34203

Manatee County Government
Attention: Julie Bassett,
Human Resources Department
1112 Manatee Avenue West
Bradenton, Florida 34205

All Notices shall be deemed effective and received upon actual receipt by the Party to which such notice is given or five (5) days after mailing, whichever occurs first.

ARTICLE 8. AMENDMENT. The Parties agree to take such action as is necessary to amend this Agreement from time to time as is necessary for compliance with the requirements of the HIPAA Rules and any other applicable law.

ARTICLE 9. REGULATORY REFERENCES. A reference in this Agreement to a section in the HIPAA Rules means the section as in effect or as amended.

ARTICLE 10. INTERPRETATION. Any ambiguity in this Agreement shall be interpreted to permit compliance with the HIPAA Rules.

ARTICLE 11. ASSIGNMENT. This Agreement and the rights and obligations hereunder shall

not be assigned, delegated, or otherwise transferred by either party without the prior written consent of the other and any assignment or transfer without proper consent shall be null and void.

ARTICLE 12. GOVERNING LAW; VENUE; JURISDICTION. This Agreement shall be governed by and controlled by the laws of the State of Florida. The Parties agree that exclusive venue shall be in the courts of Manatee County, Florida, for all disputes arising out of this Agreement. The Parties each hereby consent to the personal jurisdiction and venue in such courts, agree to accept service of process by mail, and hereby waive any jurisdictional or venue defenses otherwise available to them.

ARTICLE 13. AMENDMENT OR MODIFICATION. This Agreement may only be amended or modified by mutual written agreement of the Parties; provided, however, that in the event provisions of this Agreement shall conflict with the requirements of the HIPAA Rules, this Agreement shall automatically be deemed amended as necessary to comply with such legal requirements.

ARTICLE 14. WAIVER. The failure of either party at any time to enforce any right or remedy available hereunder with respect to any breach or failure shall not be construed to be a waiver of such right or remedy with respect to any other breach or failure by the other party.

ARTICLE 15. SEVERABILITY. In the event that any provision or part of this Agreement is found to be totally or partially invalid, illegal, or unenforceable, then the provision will be deemed to be modified or restricted to the extent and in the manner necessary to make it valid, legal, or enforceable, or it will be excised without affecting any other provision of this Agreement, with the Parties agreeing that the remaining provisions are to be deemed to be in full force and effect as if they had been executed by both Parties subsequent to the expungement of the invalid provision.

ARTICLE 16. NO THIRD-PARTY BENEFICIARIES. This Agreement does not confer, and is not intended to confer, any rights or remedies upon any person other than the Parties.

ARTICLE 17. RELATIONSHIP OF PARTIES. The relationship of County to District shall be that of independent government entities performing similar and complementary emergency medical services as they are allowed by controlling law and licenses. Nothing herein contained shall be construed as vesting or delegating to either party or any of their officers, employees, personnel, agents, or sub-contractors any rights, interest or status as an employee of the other.

ARTICLE 18. ENTIRE AGREEMENT. This Agreement constitutes the entire agreement between the Parties with respect to the matters contemplated herein and supersedes all previous and contemporaneous oral and written negotiations, commitments, and understandings relating thereto.

ARTICLE 19. COUNTERPARTS. This Agreement may be executed in any number of counterparts, including facsimile or an e-mail of a PDF file containing a copy of the signature page of the person executing this document, each of which shall be an original, but all of which together shall constitute one in the same instrument.

IN WITNESS WHEREOF, the Parties, intending to be legally bound hereby, have caused this Agreement to be executed the day and year first set forth above.

**MANATEE COUNTY, a political
subdivision of the State of Florida**

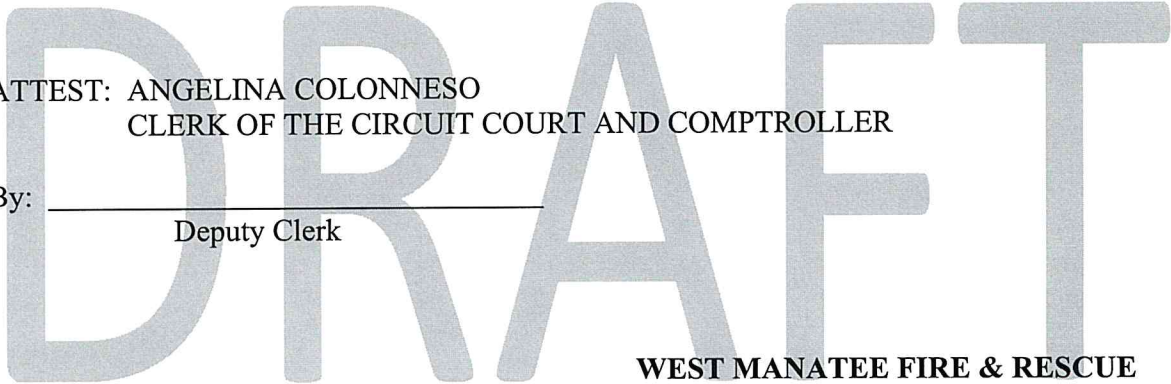
By: its Board of County Commissioners

By: _____
Chairperson

Date: _____

ATTEST: ANGELINA COLONNESO
CLERK OF THE CIRCUIT COURT AND COMPTROLLER

By: _____
Deputy Clerk



**WEST MANATEE FIRE & RESCUE
DISTRICT**

Tom Sousa, Fire Chief
West Manatee Fire & Rescue District

Witness:

Witness: