

**WEST MANATEE FIRE & RESCUE DISTRICT COMMISSION
SUCCESSION PLANNING WORKSHOP**

*Minutes of January 15, 2019
Administration Building*

The work session began at 5:40 p.m. with the following members present: David Bishop, Larry Jennis, Randy Cooper, Al Robinson and George Harris.

Chief Sousa stated the documentation when he was appointed was reviewed and the process was looked at. The most important thing about the job description is that we upped the qualifications 5 years ago. There were no requirements for a bachelor's degree. We have added the requirements of a paramedic certification and Fire Officer III. Fire Officer IV is preferred along with master's degree in Public Administration and National Fire Academy Executive Fire Officer.

Also, did a search of criteria around the West Coast of Florida for Fire Chief appointments. They also had master's degree, one with paramedic and EFO. My recommendations for education are in line with what recent appointments have been.

A draft document has been completed in the Board Policies and Procedures for the process of appointing the Fire Chief. This outlines the steps of the process. A Board member would be appointed would be the liaison to the Board. He would be the Chair of the screening committee. The committee would be the appointed Commissioner, a Fire Chief from another district and one of our Battalion Chief's. Notice would be placed internally first and if no qualified internal candidate was found, then screening committee would seek external candidates.

Commissioner Cooper stated he believes we can do internally with the process. Commissioner Harris stated he is a strong proponent of internal promotion and encouraged by what I hear and is in favor of it. Commissioner Robinson stated he agrees. Chairman Bishop stated that he also agrees. The process is acceptable. Chief Sousa stated the document could be put on the agenda for the regular meeting that is next.

Chairman Bishop adjourned the meeting at 6:50 p.m.

Chairman

Secretary

(Seal)

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

*Minutes of January 15, 2019
Administration Building*

The meeting was called to order at 6:26 pm with the following members present: David Bishop, Larry Jennis, Randy Cooper, Al Robinson and George Harris. 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.

CHANGES TO AGENDA: Add 8d Amendment of Board Policies and Procedures Section 12; 8e Fire Boat

PUBLIC COMMENTS: None

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

COMMUNICATIONS: None

CARRIED FROM CONSENT AGENDA: None

OLD BUSINESS:

- A. *Administration Building Update:* Chief Sousa stated that the special use permit has been issued. The additional deposit of \$70K was received in escrow on January 4, 2019. The next thing we will be hearing from them is for closing date.

NEW BUSINESS:

- A. *Haz-Mat Interlocal Agreement:* B.C. Rigney stated that in 2014 the Manatee County Fire Chief's Association designated Southern Manatee to take over Manatee County Haz-Mat. An Interlocal Agreement has been developed that has been reviewed by our attorney, Southern Manatee's attorney and Manatee County's attorney. This sets forth the rules, process and reimbursement policies. Commissioner Jennis motioned to approve the Interlocal Agreement regarding the Manatee County Haz-Mat Team; seconded by Commissioner Harris. Discussion. Commissioner Robinson inquired to what types of calls are for Haz-Mat. B.C. Rigney stated that types of calls would be propane leaks, etc. Commissioner Harris stated also fuel spills and asked if Southern Manatee is responsive to coming up on air for consults. B.C. Rigney stated that yes, they are. Discussion ended. Motion passed unanimously.
- B. *EMS MOU:* B.C. Rigney stated that this is a MOU between Manatee County and the Fire Agencies in Manatee County. This discusses the process and what the guidelines would be for fire agency and EMS. This was reviewed by Attorney Maggie Mooney and Manatee County's attorney. Commissioner Harris motioned to approve the MOU between Manatee County and the Fire Agencies of Manatee County; seconded by Commissioner Cooper. Discussion. Commissioner Jennis stated that in Section 4 #7 it mentions a Safety Officer but in the definitions a Safety Officer isn't defined. Rigney stated that usually upon scene the Incident Commander will assume as Safety Officer or designate out. Chairman Bishop asked about EMS scene. Rigney stated that if we arrive on scene, we assume that role; for a role of a patient they assume that role. Discussion ended. Motion passed unanimously.
- C. *Board Assignments:* Chairman Bishop stated that typically the Chair appoints with consent of the individual. All members agreed to stay with their assignments. Chairman Bishop appointed all and he will also do welcome of new reserves and dinner committee which will change to activities committee.
- D. *Board Policies & Procedures Section 12:* Chairman Bishop stated that this was already discussed in the workshop. Commissioner Harris motioned to approve the amendment to the Board Policies & Procedures Section 12; seconded by Commissioner Jennis. Discussion followed. Commissioner Harris stated that he is in favor of internal process. Chairman Bishop asked for a board representative. Commissioner Jennis

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

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volunteered. Chairman Bishop asked Commissioner Harris to amend his motion to also recommend Commissioner Jennis as the board appointee. Commissioner Harris approved. Motion passed unanimously.

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- E. *Fire Boat:* Chief Sousa summarized the incident that damaged the boat. B.C. Rigney explained that the estimation for repairs was about \$21,000 for both motors and hull damage. The mechanic stated that for commercial use he would not recommend repairing the engines. Looking at replacing is roughly \$20,000 per motor. We do still have capital funds available that could be reallocated for this. Insurance reimbursement was \$21,000 and we would surplus the damaged engines for possibly \$10,000 - \$12,000. Chief Sousa stated the motors are almost three years old and will be going out of warranty. Commissioner Harris asked why spending double and is there any place to go for a second opinion. Commissioner Jennis asked why insurance won't pay for full replacement. Rigney stated that they were not totaled. Commissioner Jennis stated he would be fine with getting a second opinion. Chairman Bishop stated that we should get another opinion and put on agenda for next month. B.C. Jasinski then discussed the surplus of the motors and described that he was on the call and the motors were leaking oil. With this information Chairman Bishop asked if this has changed members minds. Chairman Bishop stated that a vote is not needed since the funds are in the capital line item and there were no objections. The direction from the Board is to move forward with the purchase of the new motors.

CHIEF'S REPORT: None

COMMISSIONER'S COMMENTS: Commissioner Harris stated he would like to take another look at Commissioner pay and would like the Chief to poll the other departments. Chairman Bishop stated we will add this to the agenda. Commissioner Cooper stated there is a Manatee County Fire Commissioner's Association meeting on January 28th.

NEXT MEETING: Tuesday, February 19th, 2018 at 6:00 pm at the Administration Building.

ADJOURNMENT: Chairman Bishop adjourned the meeting at 7:03 pm

Chairman

Secretary

(Seal)

MANATEE COUNTY FIRE COMMISSIONERS ASSOCIATION

5200 26th Street West

Bradenton, FL. 34207

Minutes of Quarterly Meeting held October 8,2018

Held at Cedar Hammock Fire District

- 1. Call to order and Roll Call: The meeting was called to order at 6:32pm and requested that cell phones be silenced.**
- 2. Pledge of Allegiance by Randy Cooper**
- 3. Call to Order and Roll Call: Representatives from CHFD, EMFR, Trailer Estates, WMFD, and SMFR.**
- 4. Public Notice Verification: This was verified by President Cooper**
- 5. Public Comments: None**
- 6. Correspondence: None**
- 7. Approval of Minutes: Motioned by EMFR and seconded by CHFD**
- 8. Treasurers Report: President Cooper presented the Treasurers Report with a balance of \$2.835.62**
- 9. Old business: None**
- 10. New Business: None**
- 11. Chief's Comments:**
 - a. CHFD-New Ladder Truck will be in service shortly, "Safety Grant" for 3 firefighters, ordered 2 new Engines (delivery in April 2019)**
 - b. EMFR- 2 new Tanker/Pumpers on order (delivery November-December), property being purchased for new fire station, discussion on "closest unit response", 3 new firefighters.**
 - c. SMFR- have 3 new para-medics, will add 3 more para medics**
 - d. WMFD- open house on November 2nd at station 1, will be selling old admin building**
- 12. NEXT MEETING: JANUARY 28, 2019 at 6:30PM NRPD**
- 13. Meeting adjourned at 7:03pm**

Respectfully submitted:

Richard Jacobs-Secretary

West Manatee Fire Rescue
January 31, 2019
Treasurers Report

CHECKING:

Beginning Balance	\$972,359.91
Tax Receipts	\$647,828.23
Deposits	\$47,556.64
Tax Collector Excess Fees	\$0.00
Interest Earned on Checking	\$874.04
Interest Earned on Tax Receipts	\$0.00
Transfers in	\$0.00
Transfers out	-\$600,000.00
Expenditures/CD Purchases	-\$860,871.18
Ending Balance as of January 31, 2019	<u>\$207,747.64</u>

IMPACT FEE FUND:

Beginning Balance	\$39,719.05
Deposits	\$1,500.00
Expenditures/Service Charges	\$0.00
Interest earned	\$42.48
Ending Balance as of January 31, 2019	<u>\$41,261.53</u>

FL CLASS ASSIGNED FUND:

Beginning Balance	\$2,017,785.06
Deposits/Withdrawals	\$0.00
Interest earned	\$4,503.43
Ending Balance as of January 31, 2019	<u>\$2,022,288.49</u>

TOTAL FUNDS AS OF January 31, 2019

\$9,504,201.54

MONEY MARKET ACCOUNT:

Beginning Balance	\$3,089,628.70
Deposits	\$0.00
Transfers in	\$600,000.00
Transfers out	\$0.00
Expenditures/Service Charges	\$0.00
Interest earned	\$3,465.02
Ending Balance as of January 31, 2019	<u>\$3,693,093.72</u>

UNASSIGNED FUND:

Beginning Balance	\$788,677.81
Deposits/Withdrawals	\$0.00
Interest earned	\$837.29
Ending Balance as of January 31, 2019	<u>\$789,515.10</u>

ASSIGNED FUND:

Beginning Balance	\$2,414,054.57
Deposits/Withdrawals	\$0.00
Interest earned	\$2,562.87
Ending Balance as of January 31, 2019	<u>\$2,416,617.44</u>

FL CLASS IMPACT FUND:

Beginning Balance	\$332,934.53
Deposits/Withdrawals	\$0.00
Interest earned	\$743.09
Ending Balance as of January 31, 2019	<u>\$333,677.62</u>

Admin Building Loan Payoff Amount 01/31/2019

\$760,252.63
\$1,381,654.67
\$2,141,907.30

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 1/1/2019 1/31/2019
 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	Paid To/Rcvd From	Reconciled	Origin	Payment	Deposit
CASH	SAVINGS ACCOUNT					\$3,673,093.72	
XFR000005251	1/23/2019	XFR	Transfer From CHECKING	Yes	CMXFR00000561		\$600,000.00
INT000005258	1/31/2019	INT	Reconciliation Adjustment	Yes	CMADJ00000980		\$3,465.02
2 Transaction(s)							
CHECKING	OPERATING ACCOUNT					\$60,352.45	
39674	1/3/2019	CHK	BCBS Of Fl	Yes	PMCHK00001344	\$58,332.00	
39675	1/3/2019	CHK	Bright House	Yes	PMCHK00001344	\$73.25	
39676	1/3/2019	CHK	City of Holmes Beach	Yes	PMCHK00001344	\$425.68	
39677	1/3/2019	CHK	ESO Solutions	Yes	PMCHK00001344	\$4,568.28	
39678	1/3/2019	CHK	Eye Center-Manatee	Yes	PMCHK00001344	\$328.00	
39679	1/3/2019	CHK	Fire Brigade	Yes	PMCHK00001344	\$505.00	
39680	1/3/2019	CHK	Frontier Communications	Yes	PMCHK00001344	\$168.98	
39681	1/3/2019	CHK	Holmes Beach Hardware	Yes	PMCHK00001344	\$52.96	
39682	1/3/2019	CHK	Lynch Oil Company	Yes	PMCHK00001344	\$631.25	
39683	1/3/2019	CHK	MacDonald, Tyler	Yes	PMCHK00001344	\$144.00	
39684	1/3/2019	CHK	Manatee Apparel Graphics	Yes	PMCHK00001344	\$436.00	
39685	1/3/2019	CHK	Ten-8	Yes	PMCHK00001344	\$1,852.22	
39686	1/3/2019	CHK	Waste Pro	Yes	PMCHK00001344	\$116.54	
39687	1/3/2019	CHK	Zoll Medical Corporation	Yes	PMCHK00001344	\$33,112.13	
DAJ000005241	1/8/2019	DAJ	tx payment comm 1209-123118	Yes	CMTRX00002348	\$20,035.91	
IAJ000005240	1/8/2019	IAJ	Tx payment 1209-123118	Yes	CMTRX00002348		\$667,864.14
39688	1/9/2019	CHK	Payroll Check	Yes	UPRCC00000699	\$1,582.59	
39689	1/9/2019	CHK	Payroll Check	Yes	UPRCC00000700	\$201.24	
39690	1/9/2019	CHK	CS&L	Yes	PMCHK00001345	\$11,125.00	
39691	1/9/2019	CHK	CyberlinkASP	Yes	PMCHK00001345	\$462.60	
39692	1/9/2019	CHK	Force Products	Yes	PMCHK00001345	\$99.99	
39693	1/9/2019	CHK	Manatee County	Yes	PMCHK00001345	\$9,045.00	
39694	1/9/2019	CHK	MCUD	Yes	PMCHK00001345	\$517.17	
39695	1/9/2019	CHK	David Nonell	Yes	PMCHK00001345	\$2,083.33	
39696	1/9/2019	CHK	Realty Appraisal Services of	Yes	PMCHK00001345	\$1,000.00	
39697	1/9/2019	CHK	Sams Club	Yes	PMCHK00001345	\$29.35	
39698	1/9/2019	CHK	Smarsh, Inc.	Yes	PMCHK00001345	\$160.00	
39699	1/9/2019	CHK	Suncoast Professional	Yes	PMCHK00001345	\$1,145.14	
39700	1/9/2019	CHK	TECO	Yes	PMCHK00001345	\$51.63	
DAJ000005232	1/9/2019	DAJ	457 PP 01/09/19	Yes	CMTRX00002344	\$5,626.24	
DAJ000005233	1/9/2019	DAJ	Roth PP 01/09/19	Yes	CMTRX00002344	\$896.50	
DAJ000005234	1/9/2019	DAJ	401 PP 01/09/19	Yes	CMTRX00002344	\$524.35	
DAJ000005235	1/9/2019	DAJ	RHS PP 01/09/19	Yes	CMTRX00002344	\$1,165.82	
* DD000000000000018746	1/9/2019	CHK	Payroll Check	Yes	UPRCC00000696	\$1,748.82	
* DD000000000000018747	1/9/2019	CHK	Payroll Check	Yes	UPRCC00000696	\$1,748.52	
* DD000000000000018748	1/9/2019	CHK	Payroll Check	Yes	UPRCC00000696	\$1,130.22	
* DD000000000000018749	1/9/2019	CHK	Payroll Check	Yes	UPRCC00000696	\$1,846.43	
* DD000000000000018750	1/9/2019	CHK	Payroll Check	Yes	UPRCC00000696	\$2,000.70	
* DD000000000000018751	1/9/2019	CHK	Payroll Check	Yes	UPRCC00000696	\$1,102.12	
* DD000000000000018752	1/9/2019	CHK	Payroll Check	Yes	UPRCC00000696	\$411.89	
* DD000000000000018753	1/9/2019	CHK	Payroll Check	Yes	UPRCC00000696	\$1,559.80	
* DD000000000000018754	1/9/2019	CHK	Payroll Check	Yes	UPRCC00000696	\$1,710.17	
* DD000000000000018755	1/9/2019	CHK	Payroll Check	Yes	UPRCC00000696	\$1,731.29	
* DD000000000000018756	1/9/2019	CHK	Payroll Check	Yes	UPRCC00000696	\$2,025.59	

Checkbook ID	Description	User-Defined 1	Current Balance				
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* DD00000000000018757	1/9/2019	CHK	Payroll Check	Yes	UPRCC0000696	\$1,466.19	
* DD00000000000018758	1/9/2019	CHK	Payroll Check	Yes	UPRCC0000696	\$1,967.18	
* DD00000000000018759	1/9/2019	CHK	Payroll Check	Yes	UPRCC0000696	\$1,697.68	
* DD00000000000018760	1/9/2019	CHK	Payroll Check	Yes	UPRCC0000696	\$1,983.99	
* DD00000000000018761	1/9/2019	CHK	Payroll Check	Yes	UPRCC0000696	\$1,645.50	
* DD00000000000018762	1/9/2019	CHK	Payroll Check	Yes	UPRCC0000696	\$1,703.17	
* DD00000000000018763	1/9/2019	CHK	Payroll Check	Yes	UPRCC0000696	\$1,990.37	
* DD00000000000018764	1/9/2019	CHK	Payroll Check	Yes	UPRCC0000696	\$2,761.57	
* DD00000000000018765	1/9/2019	CHK	Payroll Check	Yes	UPRCC0000696	\$1,741.00	
* DD00000000000018766	1/9/2019	CHK	Payroll Check	Yes	UPRCC0000696	\$1,902.79	
* DD00000000000018767	1/9/2019	CHK	Payroll Check	Yes	UPRCC0000696	\$1,745.71	
* DD00000000000018768	1/9/2019	CHK	Payroll Check	Yes	UPRCC0000696	\$1,806.13	
* DD00000000000018769	1/9/2019	CHK	Payroll Check	Yes	UPRCC0000696	\$1,300.04	
* DD00000000000018770	1/9/2019	CHK	Payroll Check	Yes	UPRCC0000696	\$1,340.44	
* DD00000000000018771	1/9/2019	CHK	Payroll Check	Yes	UPRCC0000696	\$3,023.14	
* DD00000000000018772	1/9/2019	CHK	Payroll Check	Yes	UPRCC0000696	\$2,258.81	
* DD00000000000018773	1/9/2019	CHK	Payroll Check	Yes	UPRCC0000696	\$2,467.20	
* DD00000000000018774	1/9/2019	CHK	Payroll Check	Yes	UPRCC0000696	\$2,644.66	
* DD00000000000018775	1/9/2019	CHK	Payroll Check	Yes	UPRCC0000696	\$1,890.28	
* DD00000000000018776	1/9/2019	CHK	Payroll Check	Yes	UPRCC0000696	\$1,813.85	
* DD00000000000018777	1/9/2019	CHK	Payroll Check	Yes	UPRCC0000696	\$1,788.55	
* DD00000000000018778	1/9/2019	CHK	Payroll Check	Yes	UPRCC0000696	\$1,330.54	
* DD00000000000018779	1/9/2019	CHK	Payroll Check	Yes	UPRCC0000696	\$1,705.10	
* DD00000000000018780	1/9/2019	CHK	Payroll Check	Yes	UPRCC0000696	\$1,137.62	
* DD00000000000018781	1/9/2019	CHK	Payroll Check	Yes	UPRCC0000696	\$1,438.23	
* DD00000000000018782	1/9/2019	CHK	Payroll Check	Yes	UPRCC0000696	\$2,729.28	
* DD00000000000018783	1/9/2019	CHK	Payroll Check	Yes	UPRCC0000696	\$1,312.79	
* DD00000000000018784	1/9/2019	CHK	Payroll Check	Yes	UPRCC0000696	\$2,051.24	
* DD00000000000018785	1/9/2019	CHK	Payroll Check	Yes	UPRCC0000696	\$2,174.36	
* DD00000000000018786	1/9/2019	CHK	Payroll Check	Yes	UPRCC0000696	\$2,241.72	
* DD00000000000018787	1/9/2019	CHK	Payroll Check	Yes	UPRCC0000696	\$1,757.89	
* DD00000000000018788	1/9/2019	CHK	Payroll Check	Yes	UPRCC0000696	\$1,747.90	
* DD00000000000018789	1/9/2019	CHK	Payroll Check	Yes	UPRCC0000696	\$1,658.74	
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DD00000000000018791	1/9/2019	CHK	Payroll Check	Yes	UPRCC0000697	\$199.99	
DD00000000000018792	1/9/2019	CHK	Payroll Check	Yes	UPRCC0000697	\$360.23	
DD00000000000018793	1/9/2019	CHK	Payroll Check	Yes	UPRCC0000697	\$230.87	
DD00000000000018794	1/9/2019	CHK	Payroll Check	Yes	UPRCC0000697	\$221.64	
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DD00000000000018796	1/9/2019	CHK	Payroll Check	Yes	UPRCC0000697	\$286.28	
DD00000000000018797	1/9/2019	CHK	Payroll Check	Yes	UPRCC0000697	\$230.87	
DD00000000000018798	1/9/2019	CHK	Payroll Check	Yes	UPRCC0000697	\$221.64	
DD00000000000018799	1/9/2019	CHK	Payroll Check	Yes	UPRCC0000697	\$230.87	
DD00000000000018800	1/9/2019	CHK	Payroll Check	Yes	UPRCC0000697	\$221.64	
DD00000000000018801	1/9/2019	CHK	Payroll Check	Yes	UPRCC0000697	\$230.87	
DD00000000000018802	1/9/2019	CHK	Payroll Check	Yes	UPRCC0000697	\$92.35	
DD00000000000018803	1/9/2019	CHK	Payroll Check	Yes	UPRCC0000697	\$286.11	
DD00000000000018804	1/9/2019	CHK	Payroll Check	Yes	UPRCC0000697	\$563.33	
DD00000000000018805	1/9/2019	CHK	Payroll Check	Yes	UPRCC0000698	\$1,747.49	
DD00000000000018806	1/9/2019	CHK	Payroll Check	Yes	UPRCC0000698	\$1,748.52	
DD00000000000018807	1/9/2019	CHK	Payroll Check	Yes	UPRCC0000698	\$1,130.20	
DD00000000000018808	1/9/2019	CHK	Payroll Check	Yes	UPRCC0000698	\$1,843.24	
DD00000000000018809	1/9/2019	CHK	Payroll Check	Yes	UPRCC0000698	\$1,999.34	
DD00000000000018810	1/9/2019	CHK	Payroll Check	Yes	UPRCC0000698	\$1,100.78	
DD00000000000018811	1/9/2019	CHK	Payroll Check	Yes	UPRCC0000698	\$412.43	
DD00000000000018812	1/9/2019	CHK	Payroll Check	Yes	UPRCC0000698	\$1,560.47	
DD00000000000018813	1/9/2019	CHK	Payroll Check	Yes	UPRCC0000698	\$1,709.02	
DD00000000000018814	1/9/2019	CHK	Payroll Check	Yes	UPRCC0000698	\$1,733.38	
DD00000000000018815	1/9/2019	CHK	Payroll Check	Yes	UPRCC0000698	\$2,063.20	
DD00000000000018816	1/9/2019	CHK	Payroll Check	Yes	UPRCC0000698	\$1,465.62	
DD00000000000018817	1/9/2019	CHK	Payroll Check	Yes	UPRCC0000698	\$1,965.87	
DD00000000000018818	1/9/2019	CHK	Payroll Check	Yes	UPRCC0000698	\$1,627.30	

Checkbook ID	Description	User-Defined 1	Current Balance
Number	Date	Type Paid To/Rcvd From	Reconciled Origin Payment Deposit
DD00000000000018819	1/9/2019	CHK Payroll Check	Yes UPRCC00000698 \$1,982.62
DD00000000000018820	1/9/2019	CHK Payroll Check	Yes UPRCC00000698 \$1,644.34
DD00000000000018821	1/9/2019	CHK Payroll Check	Yes UPRCC00000698 \$1,705.33
DD00000000000018822	1/9/2019	CHK Payroll Check	Yes UPRCC00000698 \$1,989.22
DD00000000000018823	1/9/2019	CHK Payroll Check	Yes UPRCC00000698 \$2,760.23
DD00000000000018824	1/9/2019	CHK Payroll Check	Yes UPRCC00000698 \$1,741.68
DD00000000000018825	1/9/2019	CHK Payroll Check	Yes UPRCC00000698 \$1,905.55
DD00000000000018826	1/9/2019	CHK Payroll Check	Yes UPRCC00000698 \$1,744.40
DD00000000000018827	1/9/2019	CHK Payroll Check	Yes UPRCC00000698 \$1,806.81
DD00000000000018828	1/9/2019	CHK Payroll Check	Yes UPRCC00000698 \$1,300.03
DD00000000000018829	1/9/2019	CHK Payroll Check	Yes UPRCC00000698 \$1,340.46
DD00000000000018830	1/9/2019	CHK Payroll Check	Yes UPRCC00000698 \$3,023.15
DD00000000000018831	1/9/2019	CHK Payroll Check	Yes UPRCC00000698 \$2,257.50
DD00000000000018832	1/9/2019	CHK Payroll Check	Yes UPRCC00000698 \$2,467.21
DD00000000000018833	1/9/2019	CHK Payroll Check	Yes UPRCC00000698 \$2,643.33
DD00000000000018834	1/9/2019	CHK Payroll Check	Yes UPRCC00000698 \$1,888.97
DD00000000000018835	1/9/2019	CHK Payroll Check	Yes UPRCC00000698 \$1,814.39
DD00000000000018836	1/9/2019	CHK Payroll Check	Yes UPRCC00000698 \$1,791.28
DD00000000000018837	1/9/2019	CHK Payroll Check	Yes UPRCC00000698 \$1,329.37
DD00000000000018838	1/9/2019	CHK Payroll Check	Yes UPRCC00000698 \$1,692.53
DD00000000000018839	1/9/2019	CHK Payroll Check	Yes UPRCC00000698 \$1,208.98
DD00000000000018840	1/9/2019	CHK Payroll Check	Yes UPRCC00000698 \$1,478.80
DD00000000000018841	1/9/2019	CHK Payroll Check	Yes UPRCC00000698 \$2,727.97
DD00000000000018842	1/9/2019	CHK Payroll Check	Yes UPRCC00000698 \$1,312.78
DD00000000000018843	1/9/2019	CHK Payroll Check	Yes UPRCC00000698 \$2,053.98
DD00000000000018844	1/9/2019	CHK Payroll Check	Yes UPRCC00000698 \$2,184.05
DD00000000000018845	1/9/2019	CHK Payroll Check	Yes UPRCC00000698 \$2,240.41
DD00000000000018846	1/9/2019	CHK Payroll Check	Yes UPRCC00000698 \$1,758.38
DD00000000000018847	1/9/2019	CHK Payroll Check	Yes UPRCC00000698 \$1,746.58
DD00000000000018848	1/9/2019	CHK Payroll Check	Yes UPRCC00000698 \$1,661.49
IAJ000005242	1/9/2019	IAJ Deposit 01/09/19	Yes CMTRX00002349 \$12,801.71
DAJ000005231	1/11/2019	DAJ EFTPS PP 01/09/19	Yes CMTRX00002343 \$28,811.02
DAJ000005237	1/11/2019	DAJ EFTPS PP010919 New	Yes CMTRX00002345 \$28,841.57
DAJ000005238	1/11/2019	DAJ EFTPS Moore	Yes CMTRX00002346 \$456.77
DAJ000005239	1/11/2019	DAJ EFTPS Lease Medic	Yes CMTRX00002347 \$34.46
IAJ000005236	1/11/2019	IAJ correction EFTPS PP010919	Yes CMTRX00002345 \$28,811.02
* 39701	1/16/2019	CHK Arrow	Yes PMCHK00001346
* 39702	1/16/2019	CHK BoundTree	Yes PMCHK00001346
* 39703	1/16/2019	CHK Bright House	Yes PMCHK00001346
* 39704	1/16/2019	CHK Brunner	Yes PMCHK00001346
* 39705	1/16/2019	CHK D&D Garage Doors	Yes PMCHK00001346
* 39706	1/16/2019	CHK DMV	Yes PMCHK00001346
* 39707	1/16/2019	CHK Dye, Deitrich	Yes PMCHK00001346
* 39708	1/16/2019	CHK Force Products	Yes PMCHK00001346
* 39709	1/16/2019	CHK FPL	Yes PMCHK00001346
* 39710	1/16/2019	CHK France Lawn Care Inc.	Yes PMCHK00001346
* 39711	1/16/2019	CHK Jasinski, Rich	Yes PMCHK00001346
* 39712	1/16/2019	CHK Lowes	Yes PMCHK00001346
* 39713	1/16/2019	CHK Lynch Oil Company	Yes PMCHK00001346
* 39714	1/16/2019	CHK Marlin Business	Yes PMCHK00001346
* 39715	1/16/2019	CHK MCUD	Yes PMCHK00001346
* 39716	1/16/2019	CHK MTC Lakewood	Yes PMCHK00001346
* 39717	1/16/2019	CHK National Test	Yes PMCHK00001346
* 39718	1/16/2019	CHK O'Kelly	Yes PMCHK00001346
* 39719	1/16/2019	CHK Pesco Energy	Yes PMCHK00001346
* 39720	1/16/2019	CHK SHRM	Yes PMCHK00001346
* 39721	1/16/2019	CHK STREAMLINE	Yes PMCHK00001346
* 39722	1/16/2019	CHK Sun State	Yes PMCHK00001346
* 39723	1/16/2019	CHK Ten-8	Yes PMCHK00001346
* 39724	1/16/2019	CHK The Trophy Case	Yes PMCHK00001346
* 39725	1/16/2019	CHK Vitas, Vil	Yes PMCHK00001346
* 39726	1/16/2019	CHK Arrow	Yes PMCHK00001347 \$1,843.40

Checkbook ID	Description	User-Defined 1	Current Balance
Number	Date	Type Paid To/Rcvd From	Reconciled Origin Payment Deposit
39727	1/16/2019	CHK BoundTree	Yes PMCHK00001347 \$2,025.54
39728	1/16/2019	CHK Bright House	Yes PMCHK00001347 \$8.56
39729	1/16/2019	CHK Brunner	Yes PMCHK00001347 \$74.00
39730	1/16/2019	CHK D&D Garage Doors	Yes PMCHK00001347 \$915.38
39731	1/16/2019	CHK DMV	No PMCHK00001347 \$368.00
39732	1/16/2019	CHK Dye, Deitrich	Yes PMCHK00001347 \$2,452.50
39733	1/16/2019	CHK Force Products	Yes PMCHK00001347 \$99.99
39734	1/16/2019	CHK FPL	Yes PMCHK00001347 \$408.84
39735	1/16/2019	CHK France Lawn Care Inc.	Yes PMCHK00001347 \$880.00
39736	1/16/2019	CHK Jasinski, Rich	Yes PMCHK00001347 \$51.00
39737	1/16/2019	CHK Lowes	Yes PMCHK00001347 \$664.05
39738	1/16/2019	CHK Lynch Oil Company	Yes PMCHK00001347 \$1,620.24
39739	1/16/2019	CHK Marlin Business	Yes PMCHK00001347 \$291.27
39740	1/16/2019	CHK MCUD	Yes PMCHK00001347 \$586.03
39741	1/16/2019	CHK MTC Lakewood	Yes PMCHK00001347 \$12.00
39742	1/16/2019	CHK National Test	Yes PMCHK00001347 \$150.00
39743	1/16/2019	CHK O'Kelly	Yes PMCHK00001347 \$51.00
39744	1/16/2019	CHK Pesco Energy	Yes PMCHK00001347 \$43.33
39745	1/16/2019	CHK SHRM	Yes PMCHK00001347 \$209.00
39746	1/16/2019	CHK STREAMLINE	Yes PMCHK00001347 \$300.00
39747	1/16/2019	CHK Sun State	Yes PMCHK00001347 \$100.00
39748	1/16/2019	CHK Ten-8	Yes PMCHK00001347 \$14,287.02
39749	1/16/2019	CHK The Trophy Case	Yes PMCHK00001347 \$944.00
39750	1/16/2019	CHK Vitas, Vil	Yes PMCHK00001347 \$1,215.00
IAJ000005243	1/16/2019	IAJ Deposit 01/16/2019	Yes CMTRX00002350 \$22,755.01
DAJ000005244	1/17/2019	DAJ Service Charge Jan	Yes CMTRX00002351 \$10.00
39751	1/23/2019	CHK Advanced Roofin and Sheet Me	Yes PMCHK00001348 \$795.00
39752	1/23/2019	CHK AFLAC	Yes PMCHK00001348 \$2,203.40
39753	1/23/2019	CHK At Your	No PMCHK00001348 \$503.50
39754	1/23/2019	CHK BCBS Of Fl	Yes PMCHK00001348 \$66,902.67
39755	1/23/2019	CHK Bright House	Yes PMCHK00001348 \$198.28
39756	1/23/2019	CHK Crowder Bros	Yes PMCHK00001348 \$176.19
39757	1/23/2019	CHK FASD	No PMCHK00001348 \$2,400.00
39758	1/23/2019	CHK Fire Brigade	Yes PMCHK00001348 \$195.00
39759	1/23/2019	CHK FPL	Yes PMCHK00001348 \$1,211.90
39760	1/23/2019	CHK Kwiatkowski	Yes PMCHK00001348 \$41.00
39761	1/23/2019	CHK LegalShield	Yes PMCHK00001348 \$51.80
39762	1/23/2019	CHK Lynch Oil Company	Yes PMCHK00001348 \$279.23
39763	1/23/2019	CHK Manatee County Chief	No PMCHK00001348 \$100.00
39764	1/23/2019	CHK Mellon Trust	Yes PMCHK00001348 \$6,000.00
39765	1/23/2019	CHK Milliman	No PMCHK00001348 \$2,000.00
39766	1/23/2019	CHK Overhead Door Co. of Sarasot	Yes PMCHK00001348 \$195.00
39767	1/23/2019	CHK Salem Trust	Yes PMCHK00001348 \$63,008.27
39768	1/23/2019	CHK Suburban	Yes PMCHK00001348 \$1,552.80
39769	1/23/2019	CHK Suncoast Professional	No PMCHK00001348 \$1,145.14
39770	1/23/2019	CHK Verizon Ipads-Cells	No PMCHK00001348 \$824.10
DAJ000005246	1/23/2019	DAJ ICMA -457 PP 01/23/19	Yes CMTRX00002352 \$5,637.29
DAJ000005247	1/23/2019	DAJ ICMA - Roth PP 01/23/19	Yes CMTRX00002352 \$896.50
DAJ000005248	1/23/2019	DAJ ICMA - 401 PP 01/23/19	Yes CMTRX00002352 \$524.35
DAJ000005249	1/23/2019	DAJ ICMA - RHS PP 01/23/19	Yes CMTRX00002352 \$1,165.82
DAJ000005250	1/23/2019	DAJ FRS Jan 2019	Yes CMTRX00002352 \$8,845.25
DD0000000000000018849	1/23/2019	CHK Payroll Check	Yes UPRCC00000701 \$2,020.44
DD0000000000000018850	1/23/2019	CHK Payroll Check	Yes UPRCC00000701 \$1,965.67
DD0000000000000018851	1/23/2019	CHK Payroll Check	Yes UPRCC00000701 \$1,448.08
DD0000000000000018852	1/23/2019	CHK Payroll Check	Yes UPRCC00000701 \$2,815.50
DD0000000000000018853	1/23/2019	CHK Payroll Check	Yes UPRCC00000701 \$1,917.78
DD0000000000000018854	1/23/2019	CHK Payroll Check	Yes UPRCC00000701 \$1,455.46
DD0000000000000018855	1/23/2019	CHK Payroll Check	Yes UPRCC00000701 \$806.31
DD0000000000000018856	1/23/2019	CHK Payroll Check	Yes UPRCC00000701 \$1,809.25
DD0000000000000018857	1/23/2019	CHK Payroll Check	Yes UPRCC00000701 \$1,410.93
DD0000000000000018858	1/23/2019	CHK Payroll Check	Yes UPRCC00000701 \$1,436.96
DD0000000000000018859	1/23/2019	CHK Payroll Check	Yes UPRCC00000701 \$2,063.20

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
DD00000000000018860	1/23/2019	CHK	Payroll Check	Yes	UPRCC00000701	\$1,972.06
DD00000000000018861	1/23/2019	CHK	Payroll Check	Yes	UPRCC00000701	\$1,624.82
DD00000000000018862	1/23/2019	CHK	Payroll Check	Yes	UPRCC00000701	\$2,141.75
DD00000000000018863	1/23/2019	CHK	Payroll Check	Yes	UPRCC00000701	\$2,356.99
DD00000000000018864	1/23/2019	CHK	Payroll Check	Yes	UPRCC00000701	\$1,783.71
DD00000000000018865	1/23/2019	CHK	Payroll Check	Yes	UPRCC00000701	\$1,397.43
DD00000000000018866	1/23/2019	CHK	Payroll Check	Yes	UPRCC00000701	\$2,362.67
DD00000000000018867	1/23/2019	CHK	Payroll Check	Yes	UPRCC00000701	\$2,760.25
DD00000000000018868	1/23/2019	CHK	Payroll Check	Yes	UPRCC00000701	\$2,066.65
DD00000000000018869	1/23/2019	CHK	Payroll Check	Yes	UPRCC00000701	\$2,499.16
DD00000000000018870	1/23/2019	CHK	Payroll Check	Yes	UPRCC00000701	\$2,037.10
DD00000000000018871	1/23/2019	CHK	Payroll Check	Yes	UPRCC00000701	\$1,806.81
DD00000000000018872	1/23/2019	CHK	Payroll Check	Yes	UPRCC00000701	\$1,708.80
DD00000000000018873	1/23/2019	CHK	Payroll Check	Yes	UPRCC00000701	\$1,857.98
DD00000000000018874	1/23/2019	CHK	Payroll Check	Yes	UPRCC00000701	\$2,391.96
DD00000000000018875	1/23/2019	CHK	Payroll Check	Yes	UPRCC00000701	\$2,650.45
DD00000000000018876	1/23/2019	CHK	Payroll Check	Yes	UPRCC00000701	\$2,467.20
DD00000000000018877	1/23/2019	CHK	Payroll Check	Yes	UPRCC00000701	\$2,975.48
DD00000000000018878	1/23/2019	CHK	Payroll Check	Yes	UPRCC00000701	\$1,888.95
DD00000000000018879	1/23/2019	CHK	Payroll Check	Yes	UPRCC00000701	\$2,571.71
DD00000000000018880	1/23/2019	CHK	Payroll Check	Yes	UPRCC00000701	\$1,477.49
DD00000000000018881	1/23/2019	CHK	Payroll Check	Yes	UPRCC00000701	\$1,702.67
DD00000000000018882	1/23/2019	CHK	Payroll Check	Yes	UPRCC00000701	\$1,352.10
DD00000000000018883	1/23/2019	CHK	Payroll Check	Yes	UPRCC00000701	\$1,652.62
DD00000000000018884	1/23/2019	CHK	Payroll Check	Yes	UPRCC00000701	\$1,478.84
DD00000000000018885	1/23/2019	CHK	Payroll Check	Yes	UPRCC00000701	\$2,727.96
DD00000000000018886	1/23/2019	CHK	Payroll Check	Yes	UPRCC00000701	\$1,312.79
DD00000000000018887	1/23/2019	CHK	Payroll Check	Yes	UPRCC00000701	\$2,409.30
DD00000000000018888	1/23/2019	CHK	Payroll Check	Yes	UPRCC00000701	\$2,184.07
DD00000000000018889	1/23/2019	CHK	Payroll Check	Yes	UPRCC00000701	\$2,663.84
DD00000000000018890	1/23/2019	CHK	Payroll Check	Yes	UPRCC00000701	\$2,226.67
DD00000000000018891	1/23/2019	CHK	Payroll Check	Yes	UPRCC00000701	\$2,023.72
DD00000000000018892	1/23/2019	CHK	Payroll Check	Yes	UPRCC00000701	\$2,804.45
IAJ000005252	1/23/2019	IAJ	Deposit	Yes	CMTRX00002353	\$968.39
XFR000005251	1/23/2019	XFR	Transfer To CASH	Yes	CMXFR00000561	\$600,000.00
DAJ000005245	1/25/2019	DAJ	EFTPS PP 01/23/19	Yes	CMTRX00002352	\$32,272.25
39771	1/30/2019	CHK	The Center for Urgent Care	No	PMCHK00001349	\$650.00
39772	1/30/2019	CHK	Channing Bete Company Inc.	No	PMCHK00001349	\$40.55
39773	1/30/2019	CHK	First Bankcard	No	PMCHK00001349	\$4,935.20
39774	1/30/2019	CHK	Force Products	No	PMCHK00001349	\$251.94
39775	1/30/2019	CHK	FPL	No	PMCHK00001349	\$591.88
39776	1/30/2019	CHK	Frontier Communications	No	PMCHK00001349	\$435.27
39777	1/30/2019	CHK	Gulf Business Systems	No	PMCHK00001349	\$60.00
39778	1/30/2019	CHK	IAFC	No	PMCHK00001349	\$250.00
39779	1/30/2019	CHK	Life Scan Wellnes	No	PMCHK00001349	\$23,100.00
39780	1/30/2019	CHK	MES - Florida	No	PMCHK00001349	\$407.10
39781	1/30/2019	CHK	Staples	No	PMCHK00001349	\$100.13
39782	1/30/2019	CHK	Ten-8	No	PMCHK00001349	\$8,680.96
39783	1/30/2019	CHK	Waste Pro	No	PMCHK00001349	\$116.54
IAJ000005254	1/30/2019	IAJ	Deposit 01/30/19	Yes	CMTRX00002354	\$11,031.53
INT000005256	1/31/2019	INT	Reconciliation Adjustment	Yes	CMADJ00000978	\$874.04

281 Transaction(s)

FLCLASS ASSIGN	FL CLASS ASSIGNED ACCOUNT				\$2,022,288.49	
INT000005262	1/31/2019 INT	Reconciliation Adjustment	Yes	CMADJ00000984		\$4,503.43

1 Transaction(s)

FLCLASS IMPACT	FL CLASS IMPACT FUND				\$333,677.62	
INT000005261	1/31/2019 INT	Reconciliation Adjustment	Yes	CMADJ00000983		\$743.09

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
1 Transaction(s)						
HEALTH	UNASSIGNED FUND BALANCE				\$789,515.10	
INT000005260	1/31/2019	INT	Reconciliation Adjustment	Yes	CMADJ00000982	\$837.29
1 Transaction(s)						
IMPACT	IMPACT FUND				\$41,261.53	
IAJ000005253	1/23/2019	IAJ	Deposit	Yes	CMTRX00002353	\$1,000.00
IAJ000005255	1/30/2019	IAJ	Deposit 01/30/19	Yes	CMTRX00002354	\$500.00
INT000005257	1/31/2019	INT	Reconciliation Adjustment	Yes	CMADJ00000979	\$42.48
3 Transaction(s)						
TRAINING	ASSIGNED FUND BALANCE				\$2,416,617.44	
INT000005259	1/31/2019	INT	Reconciliation Adjustment	Yes	CMADJ00000981	\$2,562.87
1 Transaction(s)						
290 Total Transaction(s)						

West Manatee Fire Rescue District

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

Income		REVENUES	Total	Budget 10/1/2018	Variance
Accounts	Taxes, Fees, Funds				
2000	Tax Receipts		5,934,254.86	7,121,512.00	(1,187,257.14)
2002	Loan		-	-	
2003	Miscellaneous		1,950.00	1,500.00	450.00
2004	Permits		-	-	
2005	Inspection Fees		1,960.00	3,000.00	(1,040.00)
2006	Grants		-	5,000.00	(5,000.00)
	Total Taxes, Fees, Funds		5,938,164.86	7,131,012.00	(1,192,847.14)
Accounts	Interest				
2012	Interest - Checking		37,473.72	60,000.00	(22,526.28)
	Total Interest		37,473.72	60,000.00	(22,526.28)
Accounts	Reimbursement				
2019	Retiree Insurance Reimbursement		20,336.68	50,000.00	(29,663.32)
2020	Insurance Reimbursement		24,127.47	-	24,127.47
2021	EMS Reimbursement		15,000.00	36,000.00	(21,000.00)
2022	Supplemental Comp Reimbursement		5,130.00	21,240.00	(16,110.00)
2025	Tax Excess Fee Reimbursement		44,412.35	42,000.00	2,412.35
2027	Miscellaneous Reimbursement		14,893.73	-	14,893.73
2028	FEMA Reimbursement		33,945.94	-	33,945.94
2032	SAFER Award		91,694.61	40,000.00	51,694.61
2034	Sale of Surplus Property		3,313.01	10,000.00	(6,686.99)
5002	Cell Tower Lease		-	53,827.00	(53,827.00)
	Total Reimbursement		252,853.79	253,067.00	(213.21)
	Budgeted Use of Assigned Reserves		-	480,000.00	(480,000.00)
	Total Revenue		6,228,492.37	7,924,079.00	(1,695,586.63)

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	968,232.62	3,018,581.36	(2,050,348.74)
3001	FLSA	142,207.87	201,704.23	(59,496.36)
3002	Overtime		200,000.00	(200,000.00)
3003	Education/Specialty Pay	17,228.70	111,630.00	(94,401.30)
3004	Longevity Pay	151,642.14	172,841.36	(21,199.22)
3005	Retirement Health Savings	10,458.18	81,788.73	(71,330.55)
3006	Reserve Pay	7,995.00	45,000.00	(37,005.00)
3007	FICA/Medicare	94,499.44	304,199.28	(209,699.84)
3009	Workers Compensation	72,040.00	178,609.16	(106,569.16)
3010	Health Insurance	382,569.12	787,149.02	(404,579.90)
3011	Administrative Uniforms	869.20	3,025.00	(2,155.80)
3012	Operations Uniforms	1,469.34	10,000.00	(8,530.66)
3013	FRS	45,334.95	112,700.58	(67,365.63)
3014	CH175	283,505.51	780,556.28	(497,050.77)
3015	General Retirement	4,516.10	14,666.74	(10,150.64)
3016	Compensated Expenses	-	15,000.00	(15,000.00)
3017	Commission Honorarium	5,000.00	15,000.00	(10,000.00)
3019	Retiree Insurance	22,542.41	50,000.00	(27,457.59)
	Total Wages and Benefits	2,210,110.58	6,102,451.74	(3,892,341.16)
		36%		
	Maintenance			
3100	Building Maintenance	9,461.64	25,000.00	(15,538.36)
3102	Office Equipment Maintenance	846.08	5,000.00	(4,153.92)
3103	Vehicle Maintenance	40,434.93	75,000.00	(34,565.07)
3104	Communication Equip. Maintenance	13.42	7,000.00	(6,986.58)
3105	General Equipment Maintenance	264.49	4,000.00	(3,735.51)
3106	Rescue/Medical Maintenance	1,765.30	6,500.00	(4,734.70)
3107	Firefighting Maintenance	-	5,000.00	(5,000.00)
3108	USAR Maintenance	-	5,000.00	(5,000.00)
3109	Special Team Maintenance	-	2,000.00	(2,000.00)
3110	SCBA Maintenance	-	5,000.00	(5,000.00)
3111	Protective Gear Maintenance	407.10	7,500.00	(7,092.90)
	Total Maintenance	53,192.96	147,000.00	(93,807.04)
	Insurance			
3200	General Property/Vehicles	32,735.03	72,000.00	(39,264.97)
	Total Insurance	32,735.03	72,000.00	(39,264.97)
	Training			
3300	General Training	7,487.97	20,000.00	(12,512.03)
3301	Education Incentive	5,302.07	40,000.00	(34,697.93)
3302	Seminars & Conferances	5,614.88	15,000.00	(9,385.12)
3303	Reserve Training	-	-	
3304	Training Aids & Supplies	553.91	1,500.00	(946.09)
	Total Training	18,958.83	76,500.00	(57,541.17)
	Office Expenses			
3400	Postage	220.10	1,300.00	(1,079.90)
3401	Printing	70.45	500.00	(429.55)
3402	Advertising	167.31	2,000.00	(1,832.69)
3403	Subscriptions	399.00	450.00	(51.00)
3404	Legislative	-	500.00	(500.00)
3405	Dues	5,388.00	7,500.00	(2,112.00)
	Total Office Expenses	6,244.86	12,250.00	(6,005.14)

West Manatee Fire Rescue District

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

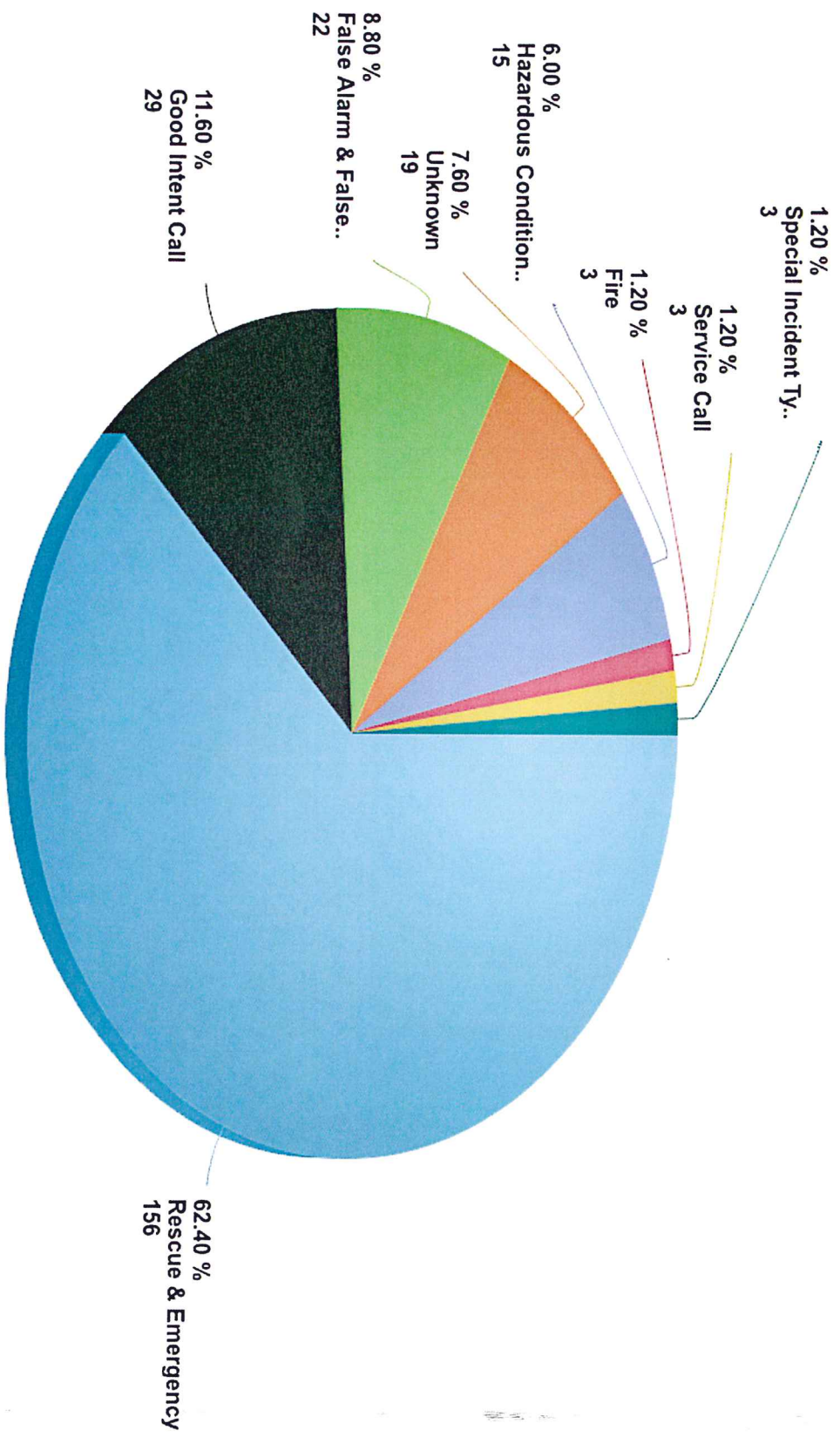
Supplies				
3500	Office Supplies	908.97	8,000.00	(7,091.03)
3501	Station Supplies	1,935.36	5,500.00	(3,564.64)
3502	Medical Supplies	5,437.34	31,000.00	(25,562.66)
3503	Small Tools and Minor Equipment	1,505.30	10,000.00	(8,494.70)
3505	Firefighting Supplies	1,850.00	10,000.00	(8,150.00)
		-		
	Total Supplies	11,636.97	64,500.00	(52,863.03)
Utilities				
3600	Fuel	12,002.97	45,000.00	(32,997.03)
3601	Telephone/Cell/Pagers/Imobile	8,478.72	25,000.00	(16,521.28)
3602	Electric	10,152.50	35,000.00	(24,847.50)
3603	Water/Sewer/Garbage	4,928.77	15,000.00	(10,071.23)
	Total Utilities	35,562.96	120,000.00	(84,437.04)
Fire Prevention				
3700	Fire Prevention	445.00	2,000.00	(1,555.00)
3701	Education Materials	40.55	5,000.00	(4,959.45)
3702	Codes	1,345.50	2,000.00	(654.50)
3703	Public Education/Open Houses	4,855.98	3,500.00	1,355.98
	Total Fire Prevention	6,687.03	12,500.00	(5,812.97)
Special Services				
3900	Accounting Services	17,135.00	30,000.00	(12,865.00)
3901	Tax Collector	178,027.63	213,645.36	(35,617.73)
3902	Legal Services	6,076.50	35,000.00	(28,923.50)
3903	Contract Services	71,583.70	160,000.00	(88,416.30)
3904	EAP	-	2,500.00	(2,500.00)
3905	Medical Expenses	23,750.00	22,000.00	1,750.00
	Total Special Services	296,572.83	463,145.36	(166,572.53)
Miscellaneous				
4100	Miscellaneous	3,181.39	10,975.90	(7,794.51)
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	3,395.31	16,975.90	(13,580.59)
Capital Outlay				
6000	Capital Expenses	34,337.13	480,000.00	(445,662.87)
	Total Capital Outlay	34,337.13	480,000.00	(445,662.87)
Debt Service				
6200	Interest	14,341.88	129,607.28	(115,265.40)
6201	Principal	74,597.12	226,148.72	(151,551.60)
	Total Debt Service	88,939.00	355,756.00	(266,817.00)
Total Expenses				
		2,798,373.49	7,923,079.00	(5,124,705.51)
		3,430,118.88		
		35%		



- Rescue & Emergency Medical Service Incident
- Good Intent Call
- False Alarm & False Call
- Unknown
- Hazardous Condition (No Fire)
- Fire
- Service Call
- Special Incident Type

Analysis by Incidents Type

01/01/19-01/31/19



Total of Incident Type:
250





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 January 2019

Inspections:

Plan Reviews:

Regular	131	Building	6
1 st Recall	52	Temporary Use Permit	9
2 nd Recall	26	Hood Suppression	1
3 rd Recall	4	Underground	1
> than 3 recalls	2	Electrical	3
Sprinkler Inspection		Fire Alarm	
Alarm Inspection	2	Site	2
Pre-Fire Plans		Sprinkler	
Hood Inspection	4	Fireworks	
Certificate of Occupancy		Complaints	
Consultation/Site	28		2
Total	249	Total	24

Public Education:

CPR Certifications	7	Total CPR for Year	7

Fire Investigations:

Date	Incident #	Address	Type of Fire
1/12/2019	3605830	6904 Manatee Ave W	111-Building Fire
1/12/2019	3605834	10115 Cortez RD W	151-Outside Rubbish, Trash or Waste Fire
1/31/2019	3605983	96Th CT NW	154-Dumpster Trash Receptacle Fire

West Manatee Fire Rescue
Monthly Training Report

January		Outside Training Attended			
Training Hours:	635.28	Name	Location	Class	Hours
Training Hours:YTD	635.28	Okelly	Daytona	Fire Rescue East	16
		Jasinski	Daytona	Fire Rescue East	16
		Sousa	Daytona	Fire Rescue East	16
		Kwiatkowski	Daytona	PIO Symposium	8
		Kwiatkowski	SMFR	Ethical & Legal Issues	45
Shift Training Hours					
A-Shift	273.64				
B-Shift	188.63				
C-Shift	173				
	635.28				101
A-Shift	Hours	B-Shift	Hours	C-Shift	Hours
BALZER	12.06	APPLE	20.96	ADKINS	6.81
BOWEN	9.39	BAGGETT	10.13	AGRESTA	11.81
BRUNNER	7.81	BERGBOM	35.13	BENSHOFF	10.73
FLORES	24.47	DILLON	7.97	BILL	10.89
FRAZIER	38.39	JOHNSON	11.05	GASKILL	9.05
HAYGOOD	12.71	KIERNAN	3	HOPKINS	6.49
HILL	19.39	LAURICELLA	25.2	KIMBRELL	7.16
JASINSKI	23.37	PETROSINO	17.14	LEASE	27.71
LEIGH	49.39	POWERS	11.97	LOSEK	0
LONZO	16.38	TACKETT	14.8	MACDONALD	62.14
OKELLY	14.73	TAYLOR	12.22	SHEPARD	7.16
PHILLIPS	45.55	VOLLMER	19.06	STUMP	13.06
	273.64		188.63		173



West Manatee Fire & Rescue District

Memorandum

Date: February 7, 2019

To: West Manatee Fire & Rescue Board of Commissioners

From: Tom Sousa, Fire Chief

Subject: Surplus Equipment

Executive Summary

Pursuant to Florida Statute 274.05, provides that the District may classify as surplus any of its property that is obsolete or the continued use of which is uneconomical and inefficient, or which serves no useful function.

The statute provides that the District within the reasonable exercise of its discretion and having consideration of the best interests of the District, the condition of the property to be classified as surplus, and the probability of such property being desired by one to whom offered, may offer the property for donation or sale as defined in F.S. 274.01 (1), or to a private non-profit agency as defined in F.S. 274.01 (3).

The tangible personal property described in Exhibit A is classified as surplus property pursuant to F.S. 274.05.

Recommendation

Staff recommends that all property in Exhibit A be declared surplus.

2018-2019 ASSET DISPOSALS
EXHIBIT "A"

Asset ID	Description	Acquisition Date	Acquisition Cost	Serial Number	Manufacturer	Model #
51801	250HP MERCURY VERADO OUTBOARD		23,820.00	STD2B475898		
51802	250HP MERCURY VERADO OUTBOARD		23,820.00	CTR2B375645		
09701	Rit Bottle	04/30/05	845.00	146327		
09702	Rit Bottle	04/30/05	845.00	145401		
09703	Rit Bottle	04/30/05	845.00	146336		
09704	Rit Bottle	04/30/05	845.00	146331		
09705	EZ Flo Regulator	07/27/05	510.83		Scott	
09706	EZ Flo Regulator	07/27/05	510.83		Scott	
09707	EZ Flo Regulator	07/27/05	510.83		Scott	
09708	EZ Flo Regulator	07/27/05	510.83		Scott	
09709	EZ Flo Regulator	07/27/05	510.83		Scott	
09710	EZ Flo Regulator	07/27/05	510.83		Scott	
09711	EZ Flo Regulator	07/27/05	510.83		Scott	
09800	POSI Kit & Interface	03/15/07	2,688.92		Fisher	
09801	Voice Amp	11/16/09	540.36		Fisher	
09802	Epic Console	11/16/09	1014.15		Fisher	
09590	Bottle	04/30/05	700.00	197500	Scott	
09591	Bottle	04/30/05	700.00	210567	Scott	
09592	Bottle	04/30/05	700.00	210500	Scott	
09593	Bottle	04/30/05	700.00	210559	Scott	
09594	Bottle	04/30/05	700.00	210490	Scott	
09595	Bottle	04/30/05	700.00	210547	Scott	
09596	Bottle	04/30/05	700.00	210546	Scott	
09597	Bottle	04/30/05	700.00	197491	Scott	
09598	Bottle	04/30/05	700.00	210557	Scott	
09599	Bottle	04/30/05	700.00	197502	Scott	
09600	Bottle	04/30/05	700.00	210564	Scott	
09601	Bottle	04/30/05	700.00	210541	Scott	
09602	Bottle	04/30/05	700.00	210556	Scott	
09603	Bottle	04/30/05	700.00	197479	Scott	
09604	Bottle	04/30/05	700.00	211511	Scott	
09605	Bottle	04/30/05	700.00	213180	Scott	
09606	Bottle	04/30/05	700.00	210550	Scott	
09607	Bottle	04/30/05	700.00	210507	Scott	
09608	Bottle	04/30/05	700.00	210521	Scott	
09609	Bottle	04/30/05	700.00	210492	Scott	
09610	Bottle	04/30/05	700.00	210551	Scott	
09611	Bottle	04/30/05	700.00	212651	Scott	
09612	Bottle	04/30/05	700.00	213167	Scott	
09613	Bottle	04/30/05	700.00	210554	Scott	
09614	Bottle	04/30/05	700.00	213172	Scott	
09615	Bottle	04/30/05	700.00	197508	Scott	
09616	Bottle	04/30/05	700.00	210531	Scott	
09617	Bottle	04/30/05	700.00	210568	Scott	
09618	Bottle	04/30/05	700.00	213004	Scott	
09619	Bottle	04/30/05	700.00	213163	Scott	

2018-2019 ASSET DISPOSALS
EXHIBIT "A"

09620	Bottle	04/30/05	700.00	213159	Scott		
09621	Bottle	04/30/05	700.00	197470	Scott		
09628	Rtl Pack	04/30/05	1,056.00	50400154Q	Scott		
09629	Rtl Pack	04/30/05	1,056.00	50400153Q	Scott		
09630	Rtl Pack	04/30/05	1,056.00	50400070Q	Scott		
09631	Rtl Pack	04/30/05	1,056.00	50400142Q	Scott		
09632	Rtl Pack	04/30/05	1,056.00	50400057Q	Scott		
09633	Rtl Pack	04/30/05	1,056.00	50400147Q	Scott		
09634	Rtl Pack	04/30/05	1,056.00	50400150Q	Scott		
09698	Rtl Bottle	04/30/05	845.00	146329			
09699	Rtl Bottle	04/30/05	845.00	146318			
09700	Rtl Bottle	04/30/05	845.00	146316			
09544	Bottle	04/30/05	700.00	197514	Scott		
09545	Bottle	04/30/05	700.00	197494	Scott		
09546	Bottle	04/30/05	700.00	197476	Scott		
09547	Bottle	04/30/05	700.00	210524	Scott		
09548	Bottle	04/30/05	700.00	210561	Scott		
09549	Bottle	04/30/05	700.00	210563	Scott		
09550	Bottle	04/30/05	700.00	210555	Scott		
09551	Bottle	04/30/05	700.00	197521	Scott		
09552	Bottle	04/30/05	700.00	210491	Scott		
09553	Bottle	04/30/05	700.00	213177	Scott		
09554	Bottle	04/30/05	700.00	212648	Scott		
09555	Bottle	04/30/05	700.00	213181	Scott		
09556	Bottle	04/30/05	700.00	213189	Scott		
09557	Bottle	04/30/05	700.00	196278	Scott		
09558	Bottle	04/30/05	700.00	213161	Scott		
09559	Bottle	04/30/05	700.00	212598	Scott		
09560	Bottle	04/30/05	700.00	197464	Scott		
09561	Bottle	04/30/05	700.00	197452	Scott		
09562	Bottle	04/30/05	700.00	213170	Scott		
09563	Bottle	04/30/05	700.00	197486	Scott		
09564	Bottle	04/30/05	700.00	197506	Scott		
09565	Bottle	04/30/05	700.00	197507	Scott		
09566	Bottle	04/30/05	700.00	197458	Scott		
09567	Bottle	04/30/05	700.00	197511	Scott		
09568	Bottle	04/30/05	700.00	197465	Scott		
09569	Bottle	04/30/05	700.00	195193	Scott		
09570	Bottle	04/30/05	700.00	196117	Scott		
09571	Bottle	04/30/05	700.00	197455	Scott		
09572	Bottle	04/30/05	700.00	197487	Scott		
09573	Bottle	04/30/05	700.00	197481	Scott		
09574	Bottle	04/30/05	700.00	213160	Scott		
09575	Bottle	04/30/05	700.00	195731	Scott		
09576	Bottle	04/30/05	700.00	196799	Scott		
09577	Bottle	04/30/05	700.00	210508	Scott		
09578	Bottle	04/30/05	700.00	197483	Scott		
09579	Bottle	04/30/05	700.00	197503	Scott		
09580	Bottle	04/30/05	700.00	212654	Scott		
09581	Bottle	04/30/05	700.00	197488	Scott		
09582	Bottle	04/30/05	700.00	196273	Scott		

2018-2019 ASSET DISPOSALS
EXHIBIT "A"

09563	Bottle	04/30/05	700.00	197501	Scott			
09584	Bottle	04/30/05	700.00	210518	Scott			
09585	Bottle	04/30/05	700.00	197457	Scott			
09586	Bottle	04/30/05	700.00	210533	Scott			
09587	Bottle	04/30/05	700.00	210560	Scott			
09588	Bottle	04/30/05	700.00	197473	Scott			
09589	Bottle	04/30/05	700.00	210565	Scott			
09453	Regulator-lester Valve	05/02/01	5,000.00	L01676	Biosystems		Station 2	
09500	SCBA Pak	04/30/05	2,800.00	504015037	Scott	NEXT GEN		
09501	SCBA Pak	04/30/05	2,800.00	504015059	Scott			
09502	SCBA Pak	04/30/05	2,800.00	504015016	Scott			
09503	SCBA Pak	04/30/05	2,800.00	504014980	Scott			
09504	SCBA Pak	04/30/05	2,800.00	504014976	Scott			
09505	SCBA Pak	04/30/05	2,800.00	504015008	Scott			
09506	SCBA Pak	04/30/05	2,800.00	504015066	Scott			
09507	SCBA Pak	04/30/05	2,800.00	504015020	Scott			
09508	SCBA Pak	04/30/05	2,800.00	504015076	Scott			
09509	SCBA Pak	04/30/05	2,800.00	504015005	Scott			
09510	SCBA Pak	04/30/05	2,800.00	504015056	Scott			
09511	SCBA Pak	04/30/05	2,800.00	504014959	Scott			
09512	SCBA Pak	04/30/05	2,800.00	504015022	Scott			
09513	SCBA Pak	04/30/05	2,800.00	504015031	Scott			
09514	SCBA Pak	04/30/05	2,800.00	504015027	Scott			
09515	SCBA Pak	04/30/05	2,800.00	504014946	Scott			
09516	SCBA Pak	04/30/05	2,800.00	504014982	Scott			
09517	SCBA Pak	04/30/05	2,800.00	504015038	Scott			
09518	SCBA Pak	04/30/05	2,800.00	504015067	Scott			
09519	SCBA Pak	04/30/05	2,800.00	504014987	Scott			
09520	SCBA Pak	04/30/05	2,800.00	504015028	Scott			
09521	SCBA Pak	04/30/05	2,800.00	504015025	Scott			
09522	SCBA Pak	04/30/05	2,800.00	504014952	Scott			
09523	SCBA Pak	04/30/05	2,800.00	504014988	Scott			
09524	SCBA Pak	04/30/05	2,800.00	504015068	Scott			
09525	SCBA Pak	04/30/05	2,800.00	504015012	Scott			
09526	SCBA Pak	04/30/05	2,800.00	504014926	Scott			
09527	SCBA Pak	07/30/05	2,800.00	504015071	Scott	NEXT GEN		
09528	SCBA Pak	04/30/05	2,800.00	504015034	Scott			
09529	SCBA Pak	04/30/05	2,800.00	504015024	Scott			
09530	SCBA Pak	04/30/05	2,800.00	504014961	Scott			
09531	SCBA Pak	04/30/05	2,800.00	504014822	Scott			
09532	SCBA Pak	04/30/05	2,800.00	504014998	Scott			
09533	SCBA Pak	04/30/05	2,800.00		Scott			
09534	SCBA Pak	04/30/05	2,800.00	504015070	Scott			
09535	SCBA Pak	04/30/05	2,800.00	504015035	Scott			
09536	SCBA Pak	04/30/05	2,051.00	504015132	Scott			
09537	SCBA Pak	04/30/05	2,051.00	504015128	Scott			
09538	SCBA Pak	04/30/05	2,051.00	504015130	Scott			
09539	Bottle	04/30/05	700.00	210566	Scott			
09540	Bottle	04/30/05	700.00	197453	Scott			
09541	Bottle	04/30/05	700.00	197485	Scott			

2018-2019 ASSET DISPOSALS
EXHIBIT "A"

09542	Bottle	04/30/05	700.00	197484	Scott			
09543	Bottle	04/30/05	700.00	210552	Scott			