NORTH RIVER FIRE DISTRICT November 16, 2017 6:00 P.M. – STATION TWO

- 1. Open Meeting for the North River Fire District
- 2. Pledge of Allegiance to the Flag
- 3. Public Comment
- 4. Minutes of Meeting Held on October 19, 2017
- 5. Pinning Ceremony Anthony Cioni, Captain
- 6. Public Hearing Proposed Ordinance 31
- 7. Presentation: Financial Investment Advisors Water Walker Investments
- 8. Introduction of Chaplain Kelvin Foster
- 9. 2018 Commission Meeting Dates
- 10. Election & Appointments for 2018
- 11. Re-Appointment of North River Firefighters Pension Plan Citizen Trustee
- 12. Financial Report for the Month of October, 2017
- 13. Administration Report
- 14. Commissioner Report

Commissioner Browning Commissioner Bell Commissioner Willis Commissioner Smith Commissioner Alderman Commissioner Blenker

15. Chairman's Report

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<u>SUPPLEMENTAL AGENDA MATERIAL NORTH RIVER FIRE COMMISSION – November 16, 2017</u>

AGENDA	PAGE	
4	5-6	October 19, 2017 Meeting Minutes
		ACTION NECESSARY: Motion to approve/disapprove Minutes for October 19, 2017. Second. Vote.
5		Pinning Ceremony
		- Captain Anthony Cioni
6	7-26	Public Hearing - Proposed Ordinance 31
		AN ORDINANCE FOR THE NORTH RIVER FIRE DISTRICT ADOPTING A FIRE PREVENTION CODE FOR THE NORTH RIVER FIRE DISTRICT; ESTABLISHING THE BUREAU OF FIRE PREVENTION, INSPECTION AND INVESTIGATION; ESTABLISHING RULES AND REGULATIONS FOR FIRE PREVENTION AND SAFETY; PROVIDING FOR PENALTY FOR FAILURE TO COMPLY WITH SAID RULES AND REGULATIONS; REPEALING ALL ORDINANCES IN CONFLICT, INCLUDING ORDINANCE 29; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.
		ACTION NECESSARY: Open public hearing to hear comments regarding the adoption of the proposed Ordinance No. 31.
		Motion to close public hearing. Second. Vote.
		Motion to approve/disapprove proposed Ordinance No. 31. Second. Vote.
7	27-28	Presentation - Financial Investment Advisors
		 Water Walker Investments ▶ Jeff Kern, VP ▶ David Jang, Partner
		ACTION NECESSARY: Motion to approve/disapprove NRFD participation in the Florida Fixed Income Trust. Second. Vote.

SUPPLEMENTAL AGENDA MATERIAL NORTH RIVER FIRE COMMISSION – November 16, 2017

8 29 Introduction of Chaplain

- Chaplain Kelvin Foster - Bio Attached

No Action Necessary

9 30 2018 Commission Meeting Dates

ACTION NECESSARY:

Commission approve/disapprove 2018 meeting dates Motion, Second, Vote

10 Election & Appointments for 2018

Elections of:

Chairman -

Vice-Chairman -

Secretary -

Treasurer -

ACTION NECESSARY: Motion. Second. Vote.

Appointments:

Attorney – Maggie Mooney-Portale Delegate to Commissioners Association Alternate Delegate to Commissioners Association

ACTION NECESSARY:

After appointments are made collectively or individually, Motion, Second, Vote.

11 <u>Reappointment of the North River Firefighters Pension Plan</u> <u>Citizen Trustee</u>

Mary Egan has served on the NRFFPP as a Citizen Trustee since her appointment in March, 2016. It is requested that she be reappointed to the position in which she currently serves.

ACTION NECESSARY:

Motion to approve/disapprove the reappointment of Mary Egan as the Citizen Trustee for the NRFFPP through November 2019.

<u>SUPPLEMENTAL AGENDA MATERIAL NORTH RIVER FIRE COMMISSION – November 16, 2017</u>

12 31-38 Financial Report for the Month of October, 2017

ACTION NECESSARY:

Commission approve/disapprove the financial reports for the month of October, 2017.

month of October, 2017.

Motion. Second. Vote.

13 <u>Administration Report</u>

- Hurricane Irma Reimbursement
- Christmas Party

The Board of Commissioners of the North River Fire District met in regular session on Thursday, October 19, 2017, at 6:00 P.M. in the Resource Center of Station Two.

Present: Paul Pitcher Chairman

Robert Bell Vice-Chairman Amy Willis Commissioner Commissioner Scott Smith Commissioner Harry L. Blenker Commissioner

Absent: James Alderman Commissioner

Michael Browning Commissioner Michael S. Rampino Fire Chief

Chairman Pitcher inquired if there was any public wishing to make comment; as no public was present or wishing to comment, Chairman Pitcher proceeded with the meeting.

The minutes of the previous meeting on September 21, 2017 were approved on motion by Commissioner Bell, seconded by Commissioner Blenker and carried by a vote of 5-0.

Chairman Pitcher read Ordinance No. 31 into the record for its first reading:

AN ORDINANCE FOR THE NORTH RIVER FIRE DISTRICT ADOPTING A FIRE PREVENTION CODE FOR THE NORTH RIVER FIRE DISTRICT: ESTABLISHING THE BUREAU OF PREVENTION. INSPECTION INVESTIGATION: FIRE AND REGULATIONS **ESTABLISHING** RULES AND FOR PREVENTION AND SAFETY: PROVIDING FOR PENALTY FOR FAILURE TO COMPLY WITH SAID RULES REGULATIONS: REPEALING ALL ORDINANCES IN CONFLICT, INCLUDING ORDINANCE 29; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

Commissioner Bell motioned to establish November 16, 2017, the next regularly scheduled Commission meeting, as the Public Hearing date for Ordinance 31 to be heard and approved, seconded by Commissioner Blenker and carried by a vote of 5-0.

Vicky Polston, Admin. Services Manager, indicated that Commissioners had before them the Resolution prepared by the Fire District's attorney indicating that the Commission is seeking an Opinion from the Florida Attorney General's Office regarding Non-Ad Valorem fire assessments. Resolution 2017-06:

A RESOLUTION OF THE BOARD OF FIRE COMMISSIONERS OF THE NORTH RIVER FIRE DISTRICT SEEKING FLORIDA ATTORNEY GENERAL'S OPINION was presented and Commissioner Willis motioned to approve Resolution 2017-06 seconded by Commissioner Smith and carried by a vote of 5-0. All Commissioners will be asked to sign the resolution prior to forwarding to the Attorney General's Office indicating unanimous approval.

Commissioners were presented with the 2017-2018 North River Fire District Firefighters' Retirement Trust Fund Proposed Budget for informational purposes only. No action was required.

The Financial Services Manager indicated that the 2016-2017 budget had gone over budget in the overtime category due to Hurricane Irma in the early part of September. However, overall the payroll category was under budget. Impact fees have been received for September, with a lower than expected amount. The financial report for the month ending September 30, 2017 was presented. Commissioner Smith motioned to approve the September 2017 financial report, seconded by Commissioner Blenker and carried by a vote of 5-0.

Commissioner Willis expressed thanks for the crew that was at Wee World. Commissioner Blenker expressed thanks for the job being done by the volunteers who were in the Florida Keys. Commissioner Bell inquired if other Fire Districts were aware of our request for opinion from Attorney General's Office. He was advised they are aware of our request.

Commissioner Bell motioned to adjourn the meeting, seconded by Commissioner Blenker and carried by a vote of 5-0.

PAUL J. PITCHER	
CHAIRMAN	

ATTEST:		

Ordinance No. 31

AN ORDINANCE FOR THE NORTH RIVER FIRE DISTRICT ADOPTING A FIRE PREVENTION CODE FOR THE NORTH RIVER DISTRICT: ESTABLISHING THE BUREAU PREVENTION, INSPECTION AND INVESTIGATION; ESTABLISHING RULES AND REGULATIONS FOR FIRE PREVENTION AND SAFETY; PROVIDING FOR PENALTY FOR FAILURE TO COMPLY WITH SAID RULES AND REGULATIONS: REPEALING ALL ORDINANCES IN CONFLICT. INCLUDING ORDINANCE 29: PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, The Board of Fire Commissioners of the North River Fire District, pursuant to the provisions of Chapter 2007-280 of the Laws of the State of Florida, has the responsibility to insure that all places of business have proper fire safety provisions; and,

WHEREAS, the North River Fire District is provided supplemental authority pursuant to Chapters 189 and 191 of the Florida Statutes; and,

WHEREAS, pursuant to Florida Statutes 191.008(4), the North River Fire District may "adopt and enforce fire safety standards and codes and enforce the rules of the State Fire Marshal consistent with the exercise of the duties authorized by Chapter 553 or Chapter 633, with respect to fire suppression, prevention, and fire safety code enforcement"; and,

WHEREAS, Chapter 633 Florida Statutes, requires the Board of Fire Commissioners of the North River Fire District to adopt such rules and regulations for the purpose of carrying out the intent and purposes of said act; and,

WHEREAS, it has been determined by said Board of Fire Commissioners that Uniform Rules and Regulations pertaining to Fire Safety and Equipment located within the North River Fire District are necessary for the public health, safety and welfare of the citizens of said fire district; and.

WHEREAS, said Board of Fire Commissioners of the North River Fire District recognize the Florida Fire Prevention Code as adopted by the State of Florida pursuant to Florida Statutes 633.202, and that the National Fire Codes of the National Fire Protection Association Standards ("NFPA"), Adopted Editions, are reasonable rules and regulations and would benefit the residents and businesses located within the said fire district; and,

WHEREAS, the North River Fire District has prepared "The Fire Prevention Code of the North River Fire District" a true and correct copy is attached hereto and incorporated herein as Exhibit 1, that incorporates and adopts standards provided for within the Florida Fire Prevention Code and the National Fire Code; and,

WHEREAS, the Board of Fire Commissioners seeks to adopt by Ordinance "The Fire Prevention Code of the North River Fire District" as the rules and regulations for fire safety

within the North River Fire District and repeal all prior version of a fire prevention code that may have been previously adopted by prior Fire Commissioners; and,

NOW, THEREFORE, BE IT RESOLVED by the Board of Fire Commissioners of the North River Fire District of Manatee County, Florida, that:

- 1. The above recitals are true and correct and are hereby incorporated fully herein.
- 2. The "Fire Prevention Code of the North River Fire District", attached hereto as Exhibit 1, is hereby adopted as rules and regulations for the North River Fire District.
- 3. Ordinance 31 shall be recorded with the Manatee County Clerk of Court.
- 4. All prior ordinances in conflict with Ordinance 31, including but not limited to Ordinance 29, are hereby repealed.
- 5. In the event any part of Ordinance 31 is invalidated or deemed unconstitutional, such a determination shall not affect the validity of the remainder of this Ordinance.
- 6. Ordinance 31 shall take effect December 31, 2017

These rules and regulations shall take effect and be in force from and after its approval as required by law.

First Reading: October 19, 2017 Publication: November 6, 2017 Second Reading: November 16, 2017

PASSED IN REGULAR SESSION by the Board of Commissioners of the North River Fire District of Manatee County, Florida on this 16th day of November, 2017.

	NORTH RIVER FIRE DISTRICT BOARD OF COMMISSIONERS
ATTEST:	Paul J. Pitcher, Chairman

EXHIBIT 1

North River Fire District Fire Prevention Code 2017

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PREAMBLE

Section 1: Introduction

An Ordinance to provide North River Fire District with rules and regulations to improve public safety by promoting the control of fire hazards; regulating the installation, use and maintenance of fire safety equipment; regulating the use of structures, premises, and open areas; providing for the abatement of fire hazards; establishing the responsibilities and procedures for code enforcement; and setting forth the standards for compliance and achievement of these objectives.

Section 2: Bureau of Fire Prevention, Inspection and Investigation Established

- 2.1 The Fire Chief shall designate a Fire Official as Fire Marshal. The Fire Marshal of North River Fire District shall be responsible for the enforcement of the Fire Prevention Code of North River Fire District. To assist in the performance of the responsibilities and duties placed upon the Fire Marshal of North River Fire District, the Bureau of Fire Prevention, Inspection and Investigation is hereby established to be under the control of the Fire Chief.
- 2.2 The Bureau within North River Fire District shall operate under the supervision of the Fire Marshal of North River Fire District. The Fire Marshal shall be responsible for the direct administration and enforcement of the North River Fire District Prevention Code. The Fire Marshal may designate such number of Fire Inspectors as shall from time to time be authorized by the Fire Chief of the District.

Section 3: Duties and Responsibilities

- 3.1 It shall be the duty of the Fire Marshal and their designees to enforce all rules and regulations of the District.
- 3.2 These duties shall consist of, but not be limited to, the following:
 - (1) The prevention of fires;
 - (2) The storage and use of explosives and flammables;
 - (3) The installation and maintenance of automatic and other fire alarm systems and fire extinguishing equipment;
 - (4) The maintenance and regulation of fire escapes;

- (5) The means and adequacy of exits in case of fire from buildings and all other places in which numbers of persons work, live, or congregate from time to time for any purpose;
- (6) The investigation of the cause, origin, and circumstances of fires;
- (7) The maintenance of fire cause and loss records.
- 3.3 It shall be the duty of the Fire Marshal of North River Fire District to investigate and recommend to the Fire Chief such additional rules and regulations or amendments to existing rules and regulations as he/she may deem necessary for safeguarding life and property against fire.
- 3.4 The Fire Marshal shall prepare for his/her assistances instructions and forms for their use in the reports required by these rules and regulations.
- 3.5 The Fire Marshal shall inspect or cause to be inspected all premises on a periodic basis and shall make such orders as may be necessary for the enforcement of the laws, rules and regulations governing the same and for safeguarding of life and property from fire.
- 3.6 The Fire Marshal and his/her designees shall have such other powers and perform such other duties as are set forth in other sections of this Code and as may be conferred and imposed from time to time by law.

GENERAL PROVISIONS

Section 4: Title

The title of this Code shall be the Fire Prevention Code of North River Fire District, herein after referred to as the "Code". One or more copies shall be on file in the Administrative Office of North River Fire District located at 1225 14hth avenue west Palmetto, FL 34221, and shall be kept available for public use, inspection and examination.

Section 5: Definitions

- **5.1** For the purpose of this Code, the following definitions shall apply unless the context clearly indicates or requires a different meaning. The below listed definitions are in addition to the definitions found in Chapter 3, NFPA 1.
- 5.1.1 Approved Fire Hydrant. An approved fire hydrant shall mean a fire hydrant connected to a water main of not less than six (6) inches in diameter and shall neet the performance standards as established in Manatee County Comprehensive Plan, and shall have one (1) 4½ inch and two (2) 2½ inch hose connections or a Storz connection with two (2) 2½ inch hose connections. All hydrant installations shall be approved by the Manatee County Utilities Department as pertains to availability of water pressure, volume and reliability of water service.

- **5.1.2 Authority Having Jurisdiction (AHJ).** The North River Fire District through the Fire Chief and/or his/her designated State Certified Inspector.
- **5.1.3 Building Code.** The Florida Building Code as identified in Section 553.73, Florida Statutes (FS), as amended from time to time.
- **5.1.4 Fire Department Access Road.** The road or other means developed to allow access and operational setup for firefighting and rescue operations.
- **5.1.5 Fire Lane.** The road or other means developed to allow access and operational setup for firefighting and rescue operations.
- **5.1.6 Impairment.** The deficiency of a fire protection system as defined in NFPA 25.
- **5.1.7 Mobile Food Dispensing Vehicle (MFDV).** Mobile Food Dispensing Vehicles are vehicle-mounted public food service establishments where the vehicle has adequate hand washing and dishwashing facilities, food protection, refrigeration, power and plumbing systems. A MFDV operator performs food service activities inside the vehicle like food storage, cooking or preparation of food and dishwashing.
- **5.1.8 NFPA.** The National Fire Protection Association as referenced in the Florida Building Code. NPFA Standard No. (_____) or Code No. (_____) shall mean the referenced code or standard as compiled and published by the National Fire Protection Association.
- **5.1.9 National Fire Code.** The compilation of the National Fire Protection Association codes, standards, guides, recommended practices and manuals published by the National Fire Protection Association and as adopted by North River Fire District.
- **5.1.10 Path of Egress.** A path of travel from any point within a building, including by not limited to the exit access, exit and exit discharge as delineated on the life safety plan and/or as determined by the AHJ.
- **5.1.11 Remote Access.** An access area used for emergency vehicles into either a residential subdivision or commercial plaza that is located as far as practical from the principle entrance.
- **5.1.12 Story**. That portion of a building located between the upper surface of a floor and the upper surface of the floor or roof next above. A parking area beneath a building is considered a story.
- 5.1.13 Substantially Altered. A structural alteration increasing the square footage of an existing building by 50% or more, or increasing the square footage of an existing building such that the square footage of the entire building exceeds the table limits in Table 1 shall be considered a substantial alteration. Any substantial structural alteration in, or addition to, the supporting or structural members of a building, such as bearing walls, bearing columns, bearing beams, or bearing girders, or elimination, moving or construction of new partitions within 50% or more of

the square footage of an existing building, may be considered a substantial alteration. Substantial alterations shall not include inter-alia, repairs to roofs or walls, interior or exterior painting or redecoration air conditioning, or heating system repairs or replacement, modernization of kitchens or bathrooms, gas, water, sewer and electrical systems.

- **5.1.14 Two (2) Sided Access.** Full, clear and unobstructed access meeting the clearances as specified in Section 12, along the full length or width of two (2) accessible sides of a structure.
- **5.1.15** Unfriendly Fire. Any fire that is determined to be unauthorized burning of any nature or a fire that is out of control or poses a potential threat to life or property.
- **5.1.16 Unit.** A room or group of rooms within a multi-family structure designed for occupation by one family only.

Section 6: Recognition

- 6.1 Florida Fire Prevention Code (FFPC). This Code recognizes the Florida Fire Prevention Code as adopted by the State of Florida pursuant to Section 633.202 FS, as amended from time to time. The same is hereby adopted and incorporated as fully as if set out at length herein. Not less than one copy of the adopted issue of NFPA 1, Florida Fire Prevention Code of the National Fire Protection Association and the adopted standards and codes of the National Fire Codes shall be filed in the office of North River Fire District and the provisions thereof shall be controlling within the limits of that district. Whenever the Florida Fire Prevention Code as referenced herein and this Fire Prevention Code address an identical issue, the more stringent fire protection provisions shall apply unless otherwise prohibited by applicable Florida law.
- 6.2 Florida Building Code (FBC). The Code recognizes and references the Florida Building Code as identified in Section 5.1.3 of this Code. Whenever the Florida Building Code, as referenced herein, and this Fire Prevention Code address an identical issue, the more stringent fire protection provision shall apply unless otherwise prohibited by applicable Florida law.
- **6.3 Manatee County Land Development Code (LDC).** This Code recognizes and references the Manatee County Land Development Code, as adopted and amended, by the Manatee County Board of Commissioners. Whenever the Manatee County Land Development Code and this Code address an identical issue, the more stringent fire protection provision shall apply unless otherwise prohibited by applicable Florida law.
- **6.4 Manatee County Utilities Standards.** The Code recognizes and references the Manatee County Utilities Standards, as adopted and amended by the Manatee County Board of Commissioners. Whenever the Manatee County Utilities Standards and this Code address an identical issue, the more stringent fire protection provision shall apply unless otherwise prohibited by applicable Florida law.
- **6.5 Manatee County Public Works Standard.** This Code recognizes and references the Manatee County Public Works Standard, as adopted and amended by the Manatee County Board of Commissioners. Whenever the Manatee County Public Works Standard and this Code

address an identical issue, the more stringent fire protection provision shall apply unless otherwise prohibited by applicable Florida law.

Section 7: Application

- 7.1 The provisions of this Code shall apply to all buildings, structures, vehicles, marine vessels, premises and conditions within this jurisdiction. The provisions of this Code shall apply equally to existing as well as new buildings (unless specifically noted in this Code). Structures, vehicles, marine vessels, premises and conditions not in strict compliance with this Code may be permitted to continue unless, in the opinion of the Fire Marshal, they constitute a distinct fire hazard to life or property.
- 7.2 The provisions of this Code do not apply to one or two-family dwellings in normal use or maintenance thereof, except that this Code shall apply whenever the activity or use of such dwelling creates a distinct fire hazard to life or property or is referenced by the Uniform Fire Safety Standards as provided for under Section 633.206 FS, as amended from time to time.
- 7.3 The provisions of this Code do not apply to those buildings or structures specifically under the Uniform Fire Safety Standards of the State of Florida, as set forth in Section 633.206, FS, as amended from time to time.
- 7.4 The provisions of this Code shall be complied with whenever a building is built, or a building or occupancy is considered substantially altered. Compliance with this Code may be required when a new owner, renter or lessee assumes control of a building, unit or business or if there is a change in the occupancy classification. Only those requirements whose application would be clearly impractical in the judgement of the AHJ shall be modified.
- 7.5 The provisions of this Code, as far as they are substantially the same as existing provisions of law relating to the same subject matter, shall be construed as restatements and continuations thereof and now as new enactment.
- 7.6 The adoption of this Code or the repeal of any other existing provision of law, including regulations or orders, shall not be construed to alter any time limit which may have been imposed by any existing law, regulation or order of the Fire Marshal or other authority relating to compliance with such limits.
- 7.7 If any provision of this Code is for any reason held to be invalid or unconstitutional by a court of competent jurisdiction, it shall not affect the validity of the remaining provisions of this Code.

7.8 Land Use and Zoning Regulation. In Manatee County the land use entitlement and approval process is administered, interpreted, and implemented by the Board of County Commissioners and its designees (the "Approval Process"), and may be administered, interpreted and implemented by Manatee County irrespective of the provisions of this Ordinance. No provision of this Ordinance shall be deemed to constitute a separate and/or additional land use entitlement or approval process by the North River Fire District. In events of conflict between this ordinance and the Approval Process, pursuant to Florida Statutes 191.006, the District Ordinance shall not conflict with any ordinances of the local general-purpose government.

<u>ADMINISTRATION</u>

Section 8: Authority

- **8.1** This Code shall be administered and enforced by the Fire Official designated by the governing authority of this jurisdiction as having this responsibility. For purposes of this Code, this Fire Official is called the Fire Marshal. They shall meet those qualifications as may be set forth by the jurisdiction as being necessary to effectively administer this Code.
- **8.2** This act shall be deemed an exercise of the enforcement power of North River Fire District for the preservation and protection of the public health, peace, safety and welfare, and all provisions of the North River Fire District Code shall be liberally construed for that purpose.

FIRE PREVENTION REGULATIONS

Section 9: Reporting Hazardous Conditions; Maintaining Hazard

- 9.1 Any person, upon discovering evidence of spontaneous heating or other abnormal heating of any merchandise, commodity, cargo, shipment, or other material of any kind in any building, marine vessel, appliance, apparatus, tank, or open stack or pile, or any person upon discovering or being appraised of any uncontrolled hazardous leak, hazardous material, or combustible or flammable liquid leak, shall immediately notify the Fire Department via 911.
- 9.2 No person shall knowingly maintain a fire hazard.
- 9.3 Penalty, see Section 19.

Section 10: Unnecessary/False Alarms

10.1 The purpose of the section shall be to regulate and control the malfunctioning, negligence, or unintentional act resulting in the unnecessary response of emergency vehicles. In the case of unnecessary/false alarms, the AHJ shall cause an investigation to be made and keep a record of the number of unnecessary/false alarms on file.

- 10.1.1 For the purpose of this Section, the definition of "twelve-month period" shall mean the twelve months immediately prior to the most recent fire alarm activation this department responded to which has been determined to be a nuisance or false alarm.
- 10.2 Persons owning, managing or otherwise being in charge of the premises shall be responsible for regulating and controlling the use and maintenance of an automatic fire alarm system for those premises. The transmission of an excessive number of unnecessary/false alarms, as defined herein as the result of malfunctions, negligence or unintentional acts resulting in the unnecessary response of emergency vehicles shall constitute a violation of this Code. The owner, manager, or person in charge shall, after the performance of an investigation by the AHJ as to the causes for each such unnecessary/false alarm, be responsible for such violation and may be assessed a service fee pursuant to this section. An excessive number of unnecessary/false alarms for any premises within the District is defined as four (4) or more such unnecessary/false alarms within any given twelve (12) month period.
- 10.2.1 For the first (1) through third (3) unnecessary/false alarms, inclusive, as set forth in Section 12 of this Code, occurring in any given twelve (12) month period, a warning shall be issued in writing.
- 10.2.2 For the fourth (4) and fifth (5) unnecessary/false alarms in the same twelve (12) month period, a fee of \$100.00 shall be assessed.
- 10.2.3 For the sixth (6) and seventh (7) unnecessary/false alarms in the same twelve (12) month period, a fee of \$250.00 shall be assessed.
- 10.2.4 All unnecessary/false alarms in excess of seven (7) in the same twelve (12) month period shall be assessed a fee of \$500.00 for each alarm.
- 10.3 The fees outlined within paragraphs 10.2.2 through 10.2.4 shall apply to commercial burglar alarm systems which generate an unnecessary or false alarm signal which results in fire department response. Those fines shall be imposed upon the first unnecessary or false alarm and are purposefully exempt from the stipulations outlined within paragraph 10.2.1
- 10.3.1 In the event an unnecessary/false alarm is the result of a fire system service company or fire alarm monitoring company failing to place a system in the test mode or otherwise insure the prevention of the dispatch of all fire alarm signals during maintenance, testing or for any other reason, the servicing or monitoring company may be assessed a fine of not less than \$100.00 per occurrence.

Section 11: Required Access for Fire Apparatus

11.1 Fire and emergency access may be required by the Fire Marshal and shall meet or exceed the access requirements of NFPA 1 Chapter 18, unless otherwise approved by the AHJ. Provide at least two (2) accessible sides of all commercial, professional, industrial and multi-family

occupancy buildings. This access shall comply with the following, unless otherwise approved by the AHJ.

11.1.1 The access shall have a minimum/maximum distance from the building to the closest curb line or edge as follows:

One, two and three-story buildings – ten (10) feet minimum, fifteen (15) feet maximum; Four or more story buildings – fifteen (15) feet minimum, twenty-five (25) feet maximum.

11.2 Automatic Vehicle Gates:

- 11.2.1 Plans for each automatic gate system shall be submitted to the District for review and approval prior to the initiation of any construction.
- 11.2.2 When in the fully open position, gates shall allow not less than fifteen (15) feet horizontal clear space, including any roadway surface, as measured from inside curb to inside curb. A vertical clear space of not less than thirteen (13) feet six (6) inches shall also be required.
- 11.2.3 Each system shall have as a minimum for operation:
 - (1) Remote access through the use of electronic openers. These openers shall be set to the current frequency and code for use by fire district as well as Manatee County Department of Public Safety. This frequency and code shall be separate from and in addition to any frequency or code used by the occupants. The remote-control unit shall cause the gate to begin opening operations when activated no less than ten (10) feet from the outer most edge of the gate.
 - (2) In the event of power outages, a battery back-up system shall cause the gate(s) to be opened on the entry side of the complex to allow for emergency access (see item 12.2.2). The gate(s) shall remain in the fully opened position until power is restored.
- 11.2.4 If the gate is to be used for emergency access only, signage shall be installed on both the interior and exterior of the gate indicating the gate is to be used for emergency access only and prohibiting parking.
- 11.2.5 In the event the gate becomes non-operational, the gate(s) shall be secured in the fully open position until such time as the minimum requirements as outlined above have been restored to a fully operational condition.
- 11.2.6 Upon initial acceptance of the automatic gate(s), fire department personnel shall mark the entry gate(s) with reflective tape markings. These markings shall be maintained by the property owner or management.

- 11.2.7 Where any vehicle access gate is installed expressly for emergency access, the gate shall be set back from the roadway a distance sufficient to allow emergency vehicles using said gate to be fully off the roadway while opening a manual gate or allowing an automatic gate to open.
- 11.2.8 No automatic vehicle access gate or cross bar used for entry control shall be placed in service until such time as the operating features have been inspected, tested and approved by this District.
- 11.3 Penalty, see Section 19.

Section 12: Key Box and Lock Systems

- 12.1 Where a structure is equipped with a fire alarm system, sprinkler or standpipe system, or when required by the AHJ, an approved key box shall be required. The tumbler shall match the fire department key. The location of the key box shall be approved by the Bureau. Keys shall be provided to gain access to fire alarm panels, electrical room, sprinkler room, and any other area to which this department may require access. Where required, keys and locks shall be "mastered". Applications for the key box may be obtained from the District.
- 12.1.1 Installation height of the key box shall be a maximum of six (6) feet above finished grade or as approved by the AHJ.
- 12.1.2 New buildings requiring a key box shall have a recessed style box installed, unless otherwise approved by the AHJ.
- 12.2 In the event manual vehicle gates are installed which would impede access to a building, or complex of buildings, the gate shall meet the minimum requirements for access and clearances as specified in Section 11.2.2 of this Code.
- 12.2.1 If determined by the AHJ that any installed gate would impede the access to a building, complex or a fire hydrant, the owner, occupant or property management shall supply an approved lock box or padlock keyed to the District in which it is installed in order to facilitate access to the building, complex or hydrant.
- 12.2.2 Penalty, see Section 19.

Section 13: Storage and/or Use of Appliances Prohibited

13.1 No person shall place or maintain gas or propane cylinders on porches, breezeways or balconies or attached garages in multi-unit, multi-story buildings.

- 13.2 No person shall use or operate within any building or structure any unvented fuel or kerosene burning appliance, including those with woven wick, designed for heating purposes.
- 13.3 No person shall store or use any charcoal, gas or wood fired heaters, grills, barbecues, or any other cooking appliance on porches, balconies, or breezeway of any multi-unit, multi-story buildings.
- 13.4 No person shall store or use any other heat producing device or appliance which is determined by the AHJ to be unsafe due to its application or use.
- 13.5 Penalty, see Section 19.

Section 14: Fire Alarm Systems

14.1 General Requirements

- **14.1.1** Approved fire alarm systems shall be installed in building as required by Table 1 and as follows:
 - (1) Basements or cellars with ceilings less than fifty-four (54) inches above grade, or having a floor area exceeding 2,500 square feet, or when used as lounges or nightclubs, regardless of size.
 - (2) All required fire alarm systems shall be annunciated and monitored.
 - (3) Fire alarm control panels or required annunciator shall be installed within six (6) feet of the primary entrance.
 - (4) Horn/strobe lights shall be installed on the exterior of each building for which a fire alarm system is required so as to be easily seen from the street and its location approved by the AHJ. The light shall be either red or white in color.
 - (5) Outside stem and yoke (OS&Y) valves on fire line backflow preventers shall be equipped with tamper switches and secured through the use of chain(s) and lock(s).

Section 15: Fire Sprinkler Systems

15.1 General Requirements

- **15.1.1** Approved fire sprinkler systems shall be installed in buildings as required by Table 1.
- 15.2 All sprinkler system installations shall be provided with an approved backflow preventer of the double check valve type. Such preventer shall be approved by the AHJ of North River Fire District. All fire line backflow preventers shall be located at either the front property line of the development parcel, easily visible and not obscured by landscaping or other site improvements,

or in the case of commercial shopping centers and similar types of developments, at or along the access at the rear of the building complex. Other locations or provisions will not be permitted unless a specific exception is issued in writing by the AHJ.

- 15.3 All sprinkler system installations shall be approved by the AHJ and all sprinkler system connections to the public water distribution facilities shall be approved by the Manatee County Utilities Department.
- 15.4 All fire department connections shall be located on the private property side of the fire line backflow preventer unless a specific exception is issued in writing by the AHJ. Such connection should be attached directly to the backflow preventer, and the project representative shall verify with the AHJ whether a typical 2½" Siamese connection with National Standard Threads or a 5" Storz connection will be required.

15.5 Scheduled Sprinkler System Impairments

- **15.5.1** The requirements of the current edition of NFPA 25 and Florida Administrative Code (FAC) shall apply to fire sprinkler system impairments.
- 15.5.2 The AHJ shall be notified by the building/property owner, occupant, the impairment coordinator or the licensed contractor conducting the work which will cause the scheduled impairment, no less than three (3) business days prior to the scheduled impairment. This will allow the building owner, agent, contractor or other responsible parties to notify the AHJ of all arrangements to ensure life safety is upheld.

Section 16: Cease and Desist Order or Stop Work Order

- 16.1 Whenever the violation of any provision of this Code presents an immediate danger to life, safety or property or when any new construction or existing building is occupied in whole or in part in violation of the provisions of this Code, or when any fire, explosion or other such disaster occurs and presents an immediate danger to life or property, the AHJ shall immediately post, or cause to be posted a Cease and Desist Order, Stop Work Order or other approved signage or documentation on the premises and shall suspend any and all use of the building, marine vessel, structure, or premises until such time that the danger to life or property has been removed or correction of the violation has been made.
- 16.2 If it is determined by the AHJ that a violation specified in this subsection exists, the AHJ or their designee may issue and deliver the person committing the violation an order to cease and desist from such violation, to correct any hazardous condition, to preclude occupancy of the affected building or structure, or to vacate the premises of the affected building or structure. Such violations are:
 - (1) Except as set forth in paragraph 16.2(2), a violation of any provision of this section, of any rule adopted pursuant thereto, of any applicable Uniform Fire safety Standard adopted pursuant to Florida Law, which is not adequately addressed by an alternative requirement adopted on a local level.

- (2) A substantial violation of an applicable minimum fire safety standard adopted pursuant to Florida Law, which is not reasonably addressed by any alternative requirement imposed at the local level, or an unreasonable interpretation of any applicable minimum fire safety standard, and which violation or interpretation clearly constitutes a danger to life, safety, or property.
- (3) A building or structure which is in a dilapidated condition and as a result thereof creates a danger to life, safety or property.
- (4) A building or structure which contains explosive matter or flammable liquids or gases constituting a danger to life, safety or property.
- 16.3 If, during the conduct of a fire safety inspection authorized by Florida Law, it is determined that a violation described in this section exists which poses an immediate danger to the public health, safety or welfare, the AHJ may issue an order to vacate the building in question, which the order shall be immediately effective and shall be an immediate final order. With respect to a facility under the jurisdiction of a District School Board or Community College Board of Trustees, the order to vacate shall be issued jointly by the District Superintendent or College President and the AHJ.
- **16.4** The AHJ may seek an injunction in the circuit court of Manatee County to enforce an order issued pursuant to this subsection
- **16.5** Penalty, see Section 19.

Section 17: Mobile Food Dispensing Vehicle (MFDV).

- 17.1 Mobile and/or temporary cooking operations shall be inspected prior to operation at each event/location within the district.
- 17.2 Cooking equipment used in mobile and/or temporary cooking concessions, such as trucks, trailers and/or buses shall comply with NFPA 1, NFPA 10, NFPA 96, FFPC, FAC 5K and/or FAC 61C, as applicable.
- 17.3 Each vendor shall be properly licensed by the Florida Department of Professional Business Regulation (DPBR), Division of Hotels and Restaurants and/or the Florida Department of Agriculture, Division of Food Safety.
- 17.4 Penalty, see Section 19.

Section 18: Certificate of Inspection

18.1 No building shall be occupied in whole or in part without the approval of, and the issuance of, a Certificate of Inspection Report being completed and filed by the AHJ.

18.2 Penalty, see Section 19.

Section 19: Penalty

- 19.1 Any person who shall violate one of the provisions of this Code or the National Fire Codes, as adopted by the District for which another penalty is not provided, or shall fail to comply therewith; or shall violate or fail to comply with any order made thereunder; or shall build in violation of any details, statement, specifications, or plans submitted or approved thereunder; or shall operate not in accordance with the provisions of any certificate, permit, or approval issued thereunder, and from which no appeal has been taken; or who shall fail to comply with such an order as affirmed or modified by the AHJ or by a court of competent jurisdiction within the time fixed herein shall severally for each and every violation and non-compliance, respectively be punished by a fine of not more than \$250.00 a day with each day of the violation constituting a separate offense.
- 19.2 The imposition of a penalty for a violation shall not excuse the violation nor shall the violation be permitted to continue. All persons shall be required to correct or remedy the violations or defects within a reasonable time and, when not otherwise specified, the application of the above penalty shall not be held to prevent the enforced removal of prohibited conditions.

Section 20: Previous Rules, Regulations and Codes Repealed

All formal rules and regulations or parts thereof conflicting or inconsistent with the provisions of these rules and regulations or of the Code hereby adopted are hereby repealed.

Section 21: Board of Appeals

Whenever any person, firm or corporation is of the opinion that they have been aggrieved, pursuant to Chapter 69A-60, Florida Fire Prevention Code, they may seek relief from such decision(s) as interpreted by the Fire Marshal from the Manatee County Fire Prevention Code Board of Appeals.

Section 22: Rural Water Supply

- 22.1 In all developments, the adequacy of fire protection services, water capacity, hydrant locations, fire lanes and maneuvering area are subject to the approval of the Fire Marshal with the requirements set forth herein determined as a minimum provision.
- **22.2** All dry hydrants shall be installed in accordance with the requirements of NFPA 1142 as referenced in the FFPC.
- 22.3 Dry hydrants shall be installed in all new developments which meet any of the following criteria:
 - (1) All developments which cannot have the water distribution system extended.

- (2) Any property either commercial or residential buildings as determined by the AHJ.
- (3) When, in the opinion of the AHJ, access to or distance from other dry hydrants would hamper or impair firefighting operations.
- 22.4 Approved Fire Hydrant: An approved fire hydrant under this section shall mean a fire hydrant connected to an approved rural static water supply. Dry hydrants shall meet the construction requirements of NFPA 1142 and shall meet the performance standards established therein. In addition, exposed piping shall be made of iron and painted red. Dry hydrant connections shall have one (1) 4 ½ inch hose connection. All hydrant installations shall be approved by the District as pertaining to the availability of water capacity, volume and reliability of water service.
- 22.5 Rural water supplies shall meet or exceed the requirements of NFPA 1142.
 - (1) Such supplies shall be engineered and certified by a licensed engineer. For private water supply a written water use agreement shall be entered with the District for the use of such supply both on and off premises.
 - (2) Cisterns or ground storage vessels shall have a capacity as determined by NFPA 1142. Such vessels shall have the capability to be refilled or topped off automatically at a rate of not less than 50 gallons per minute from a reliable water supply. Dry hydrants for cisterns shall be painted orange and the capacity of the tank stenciled on the barrel in black to indicate a limited water supply.
- **22.6 Other Water Supplies.** Those water supplies approved for use with a fire protection system and standard fire hydrants are as follows:
 - (1) Pressure tanks shall be installed in accordance with NFPA 22 and shall have a capacity of not less than 3,000 gallons. Such vessels shall have the capability to be refilled or topped off automatically at a rate of not less than 100 gallons per minute from a reliable water supply. A standard fire hydrant shall be installed on the system to allow for external use. Such hydrants shall be painted orange and the capacity of the tank stenciled on the barrel in black to indicate a limited water supply. A written water use agreement shall be entered with the District for the use of such water supply both on and off premises.
 - (2) Elevated gravity tanks shall be installed in accordance with NFPA 22 and shall have a capacity of not less than 3,000 gallons. Such vessels shall have the capability to be refilled or topped off automatically at a rate of not less than 100 gallons per minute from a reliable water supply. A standard fire hydrant shall be installed on the system to allow for external use. Such hydrants shall be painted orange and the capacity of the tank stenciled on the barrel in block to indicate a limited water supply. A written water use agreement shall be entered with the District for the use of such supply both on and off premises.

Section 23: Table 1

Occupancy Classification	Fire Alarm and Fire Sprinkler Systems required under the following conditions:	Initiation of Fire Alarm Systems Required as follows:	Annunciation and Monitoring of Fire Alarm Systems
Assembly	5,000 square feet or more or 2 stories or more, or as required by the FBC. See sections 12.3.4 and 13.3.4 of NFPA 101**	Manual pull station at all required exits and not to exceed 200-foot travel distance; flow switch, or as required by the FBC.	As outlined in NFPA 101**
Educational	2 stories or more or as outlined in NFPA 101**	As outlined in NFPA 101**	As outlined in NFPA 101**
Residential	3 stories or more or as defined in the FFPC, or as required by the FBC.	Manual pull stations at required exits; flow switch or fire suppression systems *unless exempted by 633.202, or as required by the FBC.	As outlined in NFPA 101**
Mercantile	10,000 square feet or more or 2 stories or more, or as required by the FBC.	Manual pull stations at required exits; Flow switch; area type smoke detection in all space where commodity may be stored over 12 feet above finish floor level, as determined by the AHJ, or as required by the FBC.	As outlined in NFPA 101**
Business	15,000 square feet or more or 2 stories and 10,000 square feet or more, or as required by the FBC.	Manual pull stations at required exits; Flow switch, or as required by the FBC.	As outlined in NFPA 101**
Industrial	10,000 square feet or more or 2 stories or more, or as required by the FBC.	Manual pull stations at required exits; Flow Switch and/or suppression systems; area type smoke detection in all area of air-	As outlined in NFPA 101**

		conditioned controlled space, or as required by the FBC.	
Storage	10,000 square feet or more or 2 stories or more, or as required by the FBC.	1 -	As outlined in NFPA 101**
High Hazard/Special	All buildings regardless of size	As required by the AHJ	As required by the AHJ

^{*}Section 903 of the Florida Building Code may also apply

** Per currently adopted edition of the Florida Fire Prevention Code (FFPC).

INSTRUMENT OF ADOPTION of that certain Indenture of Trust for the Florida Fixed Income Trust

This Instrument of Adoption (this "Instrument") is executed as of the day of, 20 by and on behalf of
Reference is made to that certain Indenture of Trust for the Florida Fixed Income Trust, dated as of May 14 th 2010, made by and among certain Initial Participants (as defined therein) and such additional Participants who may have heretofore and may hereafter join therein, and as may have been and may be modified or amended as provided therein (the "Indenture of Trust"). Capitalized terms not defined in this Instrument shall have the meanings given in the Indenture of Trust.
By executing this Instrument, the undersigned represents and warrants that (a) the undersigned is a Local Government Entity as defined in the Indenture of Trust; (b) the person executing this Instrument on behalf of the undersigned is the treasurer, chief financial officer, or other local official who is properly authorized to invest the surplus public funds of the undersigned, and is thus a Treasurer as defined in the Indenture of Trust; (c) the undersigned has tendered to the Trust the minimum investment required under the Indenture of Trust; and (d) the undersigned (i) has taken all required official action to adopt and authorize the execution of the Indenture of Trust including, without limitation, adopting a written investment policy consistent with the Indenture of Trust and the Permitted Investments List or amending or modifying any existing written investment policy not consistent with the Indenture of Trust or the Permitted Investments List, and (ii) has furnished to the Trustees evidence satisfactory to the Trustees that such official action has been taken.
By executing this Instrument, the undersigned agrees that it will by bound by all terms and conditions of the Indenture of Trust, as amended from time to time, including without limitation that it will maintain a written investment policy consistent with the provisions of the Indenture of Trust and the Permitted Investments List, as each of the same may be amended from time to time.
IN WITNESS WHEREOF, the undersigned has executed this Instrument as of the day first above written.
PARTICIPANT
By: Treasurer as defined herein

STATE OF FLORIDA	
COUNTY OF	
The foregoing instrument was sworn to an, 20, by	<u> </u>
foregoing instrument) of	
Such person is personally know to me or he has pr	
of identification) as identification.	
	Notary Public, State of Florida
	(Print, Type or Stamp Commissioned
	Name of Notary Public)

CHAPLAIN FOSTER BIO

Chaplain, Kelvin Foster 7120 49th Ave East Palmetto Fl 34221 941-807-4756

Born and raised in Manatee County graduate from Manatee High School and Manatee Jr Collage. Worked as a Fire Fighter EMT for Cedar Hammock Fire District Bradenton Fl. Served 10 years in US Navy as a Hospital Corpsman stationed at Naval Hospitals in Great Lakes, Jacksonville Fl, US Micronesia Island Guam, Washington States. Worked for the Department of Veteran Benefits Administration as a Case Manager for veteran's disabilities benefits now retired.

School Volunteer Experience: 2010-2015

Level II Background check Pinellas County 2013-2018

Dr. Tony Evans National Adopt a School Initiative Coordinator, First Baptist Church St Pete Florida

John Hopkins Middle and Azaela Middle School Pinellas County, mentor, program coordinator for Watchdogs Dads of Great student's program. 2010-2015

Take Stock in Children mentor Azeala Middle school and Boca Ciega High School Pinellas County 2012/14 St Pete High School varsity football team mentor 2012/14

Lee Middle School Bradenton Fl, volunteer mentor 2016/17

Lynch Elementary School Pinellas County lunch buddy/mentor 2016/17

Education/Training:

Attended, Southern Illinois University and University of Maryland Healthcare Administration major.

Moody Bible Institute Theology/Biblical Studies and Trinity College, Biblical Counseling with a clinical emphasis.

- Specialized training: Critical Incident Stress Management (CISM) International Critical Incident Stress Foundation (icisf) Group Crisis Intervention and Assisting Individuals in Crisis.
- Psychological First Aid (PFA) by National Child Traumatic Stress Network
- Emotional Freedom Technique (EFT)
- Mindfulness Based Stress Reduction (MBSR)
- Clinical Pastoral Education (CPE) 1 unit 400 hours Suncoast Hospicc/Morton Plant Hospital 1 unit 400 hours Tampa General Hospital level one trauma center.
- Southern Baptist/North American Mission Board Endorsed Chaplain
- · Florida Baptist Disaster Relief Chaplain
- Central and South West Florida Regional, Lead Chaplain American Red Cross
- Manatee County Crisis Response Tcam member
- Tampa Bay Regional Critical Incident Team member
- Sexual Trauma Advocate Centerstone Sexual Assault team member
- Chaplain, North River Fire Department, Palmetto Fl
- Chaplain, Manatee Memorial and Blake Hospital, Bradenton Fl.

North River Fire District Fire Commission Meeting Dates

The following is a list of the scheduled Board of Fire Commissioner meetings for the North River Fire District through December 2018. The meetings are usually held the third Thursday of each month at 6:00 P.M., at North River Fire District Station Two located at 823 49th St. E., Palmetto, FL 34221.

January 18, 2018

February 15, 2018

March 15, 2018

April 19, 2018

May 17, 2018

June 21, 2018

July 19, 2018

August 16, 2018

September 20, 2018

October 18, 2018

November 15, 2018

December 20, 2018

NORTH RIVER FIRE DISTRICT Balance Sheet

As of October 31, 2017

	Oct 31, 17
ASSETS	
Current Assets	
Checking/Savings	
1009 · Synovus Bank	1,631,266.45
1010 · Synovus - Payroll	4,157.05
1011 · CASH	
1025 · INSURANCE RESERVE FUND	0.00
1011 · CASH - Other	0.00
Total 1011 · CASH	0.00
1013 · CASH - PETTY CASH	25.00
1014 · CASH - PAYROLL	0.00
1020 · INVESTMENTS - GENERAL FUND	0.00
Total Checking/Savings	1,635,448.50
Assert Basiliable	
Accounts Receivable	0.00
1200 · *Accounts Receivable	0.00
Total Accounts Receivable	0.00
Other Current Assets	
1030 · ACCOUNTS RECEIVABLE	43,029.21
1031 · FEMA GRANT RECEIVABLE	0.00
1040 · ACCRUED INTEREST RECEIVABLE	0.00
1050 DUE FROM GENERAL FUND	0.00
12100 · Inventory Asset	0.00
1420 · AMOUNT PROV. RETIREMENT DEBT	798,644.00
1499 · Undeposited Funds	0.00
1600 · Deposit on Fixed Asset	0.00
Total Other Current Assets	841,673.21
Total Current Assets	2,477,121.71
Fixed Assets	
1210 · LAND	290,648.07
1211 · BUILDINGS	3,560,277.06
1212 · IMPROVEMENTS OTHER THAN BLDGS.	106,074.06
1213 · EQUIPMENT	1,180,732.87
1214 · VEHICLES	3,071,101.16
1215 · FURNITURE & FIXTURES	
	0.00 0.00
1216 · CONSTRUCTION IN PROGRESS	
1217 · BUILDING IMPROVEMENTS	83,266.60
1219 · ACCUMULATED DEPRECIATION 1221 · RESCUE EQUIPMENT	-4,116,504.89 0.00
Total Fixed Assets	4,175,594.93
Total Tixou Noode	4,170,004.00
Other Assets 1220 · LOAN FEES	0.00
Total Other Assets	0.00
TOTAL ASSETS	6,652,716.64
LIABILITIES & EQUITY Liabilities Current Liabilities	
Accounts Payable	

Accounts Payable

NORTH RIVER FIRE DISTRICT **Balance Sheet**

As of October 31, 2017

	Oct 31, 17
2000 · *Accounts Payable	19,482.93
Total Accounts Payable	19,482.93
Credit Cards	
Ace Hardware	0.00
GENUINE AUTOMOTIVE	653.18
Growers Hardware	0.00
HOME DEPOT COMMERCIAL ACCOUNT	0.00
LOWE'S	0.00
Northside Auto Parts	23.88
Office Depot	0.00
SAM'S	0.00
VISA - SYNOVUS	1,896.28
WEX	1,782.04
Total Credit Cards	4,355.38
Other Current Liabilities	
2005 · ACCOUNTS PAYABLE PRIOR YEAR	0.00
2008 · DUE TO IMPACT FEE FUND	0.00
2010 · WAGES PAYABLE	50,853.83
2018 · IRS Levy	0.00
2020 · PENSION CONTRIBUTION	0.00
2023 · Ameritas 457 pension	0.00
2024 · State of Florida 457 Retirement	0.00
2025 · AFLAC INS.	26,92
2031 · UNITED HEALTH CARE	850.72
2032 · Aetna Health Insurance	-132.10
2033 · CREDIT UNION - SAVINGS	0.00
2035 · Lost Pager Fee	0.00
2036 · CREDIT UNION - IRA	0.00
2037 · REIMB.TO DISTRICT	0.00
2038 · CREDIT UNION - CHECKING	0.00
2039 · PRE TAX INS. REFUND	0.00
2040 · ACCRUED INTEREST PAYABLE	0.00
2045 · ACCRUED VACTION & COMP TIME	100,000.00
2050 · UNEARNED REVENUE	0.00
2060 · PAYROLL NET	0.00
2100 Payroll Liabilities	
2011 FEDERAL W/H PAYABLE	0.00
2012 · FICA PAYABLE	3,890.32
2016 · MEDICARE-EMPLOYEE	0.00
2100 · Payroll Liabilities - Other	0.00
Total 2100 · Payroll Liabilities	3,890.32
2110 · ACCOUNTS PAYABLE	0.00
2120 · DUE TO CAPITAL PROJECTS FUND	0.00
2129 · CLERK CIRCUIT COURT PAYMENT	0.00
2130 · COURT SERVICE FEE	0.00
2221 · Oshkosh Capital - Loan	1,253,768.29
2222 · Amount to be Provided-Oshkosh L	-1,253,768.29
Total Other Current Liabilities	155,489.69
Total Current Liabilities	179,328.00
Long Term Liabilities	
2218 · NOTE - NATIONSBANK 59	0.00
P.32	
1.02	

NORTH RIVER FIRE DISTRICT Balance Sheet

As of October 31, 2017

	Oct 31, 17
2219 · CONSTRUCTION LOAN	0.00
2220 · COMP. ABSENCES PAYABLE	798,644.00
Total Long Term Liabilities	798,644.00
Total Liabilities	977,972.00
Equity	0.00
3000 · Opening Bal Equity 3110 · GENERAL FUND BALANCE	0.00 1,101,525.00
3150 · INVESTMENTS IN FIXED ASSETS	4,175,594.93
3900 · Retained Earnings	2,033,319.35
Net Income	-1,635,694.64
Total Equity	5,674,744.64
TOTAL LIABILITIES & EQUITY	6,652,716.64

NORTH RIVER FIRE DISTRICT Budget vs. Actual

October 2017 through September 2018

	Oct '17 - Sep 18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4110 · TAX ASSESSMENTS - NET	25,110.10	7,388,417.90	-7,363,307.80	0.3%
4140 · DONATIONS	0.00	0.00	0.00	0.0%
4150 · GRANTS	0.00	1,000.00	-1,000.00	0.0%
4165 · INCENTIVE PROGRAM INCOME	5,000.00	19,560.00	-14,560.00 -761.71	25.6% 4.8%
4170 · INTEREST INCOME	38.29 0.00	800.00 0.00	-761.71	4.8% 0.0%
4210 · LOANS 4240 · MISC.	0.00	6,000.00	-6,000,00	0.0%
4270 · REBATES	0.00	0.00	0.00	0.0%
4310 · RENTS	8,919.27	48.102.72	-39,183.45	18.5%
4340 · REIMBURSEMENTS	121.50	11,000.00	-10,878.50	1.1%
4341 · FEMA GRANT REVENUE	0.00	0.00	0.00	0.0%
4370 · SPECIAL SERVICES	2,500.00	20,000.00	-17,500.00	12.5%
4390 · WORKERS COMP. REIMB.	0.00	2,000.00	-2,000.00	0.0%
4999 · Loan Proceeds	0.00	0.00	0.00	0.0%
6110 · INTEREST PAYROLL	0.11	3.50	-3.39	3.1%
6115 · MISC. PAYROLL	0.00	0.00	0.00	0.0%
Total Income	41,689.27	7,496,884.12	-7,455,194.85	0.6%
Gross Profit	41,689.27	7,496,884.12	-7,455,194.85	0.6%
Expense				
6505 · MISC. P.R. FUND	102.20	900.00	-797.80	11.4%
66900 · Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
6999 · Uncategorized Expenses	0.00	0.00	0.00	0.0%
7100 · Payroll Expenses	410,887.80	3,870,089.22	-3,459,201.42	10.6%
7110 · Vacation Accrual Adjustment	0.00	0.00	0.00	0.0% 14.0%
7120 · OVERTIME 7130 · FICA TAX	10,519.20	75,000.00	-64,480.80	14.0 /0
7131 · SOCIAL SECURITY-EMPLOYER	25,179.17			
7132 · MEDICARE-EMPLOYER	5,888.70			
7130 · FICA TAX - Other	0.00	303,566.48	-303,566.48	0.0%
Total 7130 · FICA TAX	31,067.87	303,566.48	-272,498.61	10.2%
7150 · EMPLOYEE RETIREMENT	1,219,945.00	1,219,945.00	0.00	100.0%
7155 · AIR PACK EQUIPMENT	617.70	19,000.00	-18,382.30	3.3%
7157 · ATTORNEY FEES	0.00	15,000.00	-15,000.00	0.0%
7170 · CAPITAL EXPENDITURES	0.00	152,064.00	-152,064.00	0.0%
7190 - CAPITAL PLAN	0.00	0.00	0.00	0.0%
7225 · COMMISSIONERS HONORARIUM	3,600.00	21,600.00	-18,000.00	16.7%
7230 · COMMUNICATIONS				
7230.00 · CELL PHONE COMMUNICATIONS	850.20			
7230.01 · COMMUNICATIONS STATION 1	136.98			
7230.02 · COMMUNICATIONS STATION 2	116.98			
7230.03 · COMMUNICATIONS STATION 3	149.00			
7230.04 · COMMUNICATIONS STATION 4 7230.05 · COMMUNICATIONS STATION 5	149.28 149.00			
7230.05 COMMUNICATIONS STATION 5	1,356.89	43,000.00	-41,643.11	3.2%
Total 7230 · COMMUNICATIONS	2,908.33	43,000.00	-40,091.67	6.8%
7240 · COMPUTER EQUIP.& REPAIR	0.00	10,000.00	-10,000.00	0.0%
7280 · CONTINGENCY	0.00	1,000.00	-1,000.00	0.0%
7310 · DUES & SUBSCRIPTIONS	4,579.65	7,000.00	-2,420.35	65.4%
7330 · FIRE/RESCUE EQUIPMENT	59.88	17,500.00	-17,440.12	0.3%
7360 · FIRE PREVENTION	0.00	7,000.00	-7,000.00	0.0%
7390 · FOAM	0.00	4,000.00	-4,000.00 47.744.30	0.0%
7430 · FUEL, OILS & LUBRICANTS	2,255.70	50,000.00	-47,744.30	4.5%
7460 · GRANT	0.00	0.00	0.00	0.0% 35.8%
7510 · INSURANCE - GENERAL 7520 · INSURANCE - HEALTH	35,069.74	98,000.00	-62,930.26	J3,070
7520.1 · INS-HEALTH-EMPLOYEES	38,729.06			
7520.2 · INS-HEALTH-RETIREES	445.55	38,450.00	-38,004.45	1.2%
7520 · INSURANCE - HEALTH - Other	148,343.34	826,344.00	-678,000.66	18.0%

NORTH RIVER FIRE DISTRICT Budget vs. Actual

October 2017 through September 2018

	Oct '17 - Sep 18	Budget	\$ Over Budget	% of Budget
Total 7520 · INSURANCE - HEALTH	187,517.95	864,794.00	-677,276.05	21.7%
7530 · INSURANCE - WORKERS COMP	61,300.82	180,000.00	-118,699.18	34.1%
7540 · LOAN INTEREST	0.00	35,640.69	-35,640.69	0.0%
7590 · JANITORIAL SUPPLIES	752.72	10,000.00	-9,247.28	7.5%
7610 · PROFESSIONAL SERVICES	1,785.00	60,000.00	-58,215.00	3.0%
7640 · LICENSES	0.00	1,000.00	-1,000.00	0.0%
7650 · AGREEMENTS	4,394.90	53,000.00	-48,605.10	8.3%
7670 · MEDICAL SUPPLIES	0.00	16,000.00	-16,000.00	0.0%
7680 · MISC. SUPPLIES	541.45	16,000.00	-15,458.55	3.4%
7710 · PHYSICAL EXAMS	20,116.00	30,000.00	-9,884.00	67.1%
7730 · LOAN PRINCIPAL	0.00	144,476.62	-144,476.62	0.0%
7750 · PRINTING & OFFICE SUPPLIES	149.48	15,000.00	-14,850.52	1.0%
7780 · PROPERTY APPRAISER/TAX COLL	0.97	233,318.46	-233,317.49	0.0%
7810 · RADIO REPAIRS & EQUIPMENT	0.00	10,000.00	-10,000.00	0.0%
7830 · REFUNDS	0.00	500.00	-500.00	0.0%
7850 · REPAIR/MAINT. BUILDINGS	0.00	300.00	-500.00	0.070
7850.01 · REPAIR/MAINT BLDG - ST 1	45.37			
7850.03 · REPAIR/MAINT BLDG - ST 3				
	6.27			
7850.04 · REPAIR/MAINT BLDG - ST 4	33.95			
7850 · REPAIR/MAINT. BUILDINGS - Other	0.00	26,000.00	-26,000.00	0.0%
Total 7850 · REPAIR/MAINT. BUILDINGS	85.59	26,000.00	-25,914.41	0.3%
7880 · REPAIR/MAINT. EQUIPMENT	403.48	21,400.00	-20,996.52	1.9%
7910 · REPAIR/MAINT. VEHICLES				
7910.C · R&M VEHICLES-CARS				
7910.C1 · CAR 1 JEFF	44.86			
7910.C2 · CAR 2 FIRE MRSH	-22.00			
7910.C3 · CAR 3 B/C 1	55.99			
7910.C4 · CAR 4 KALLIOPE	686.10			
7910.C7 · CAR 7 A41 MAINT SUPVR	24.78			
Total 7910.C · R&M VEHICLES-CARS	789.73			
7910.E · R&M VEHICLES-ENGINES & TRUCKS				
7910.02 · TRK 523 R&M ENGINES & TRUCKS	223.88			
7910.04 · ENG 531 R&M ENGINES & TRUCKS	178.80			
7910.07 · ENG 554 R&M ENGINES & TRUCKS	7.56			
7910.14 · RES 532 R&M ENGINES & TRUCKS	1,737.18			
7910.E · R&M VEHICLES-ENGINES & TRUCKS - Ot	79.90			
Total 7910.E · R&M VEHICLES-ENGINES & TRUCKS	2,227.32			
7910.M · R&M VEHICLES - MISCELLANEOUS				
7910.M1 · R&M VEHICLES - MARINE 1	537.97			
Total 7910.M · R&M VEHICLES - MISCELLANEOUS	537.97			
7910 · REPAIR/MAINT. VEHICLES - Other	1,287.59	100,000.00	-98,712.41	1.3%
Total 7910 · REPAIR/MAINT. VEHICLES	4,842.61	100,000.00	-95,157.39	4.8%
7930 · TRAINING				
7930.01 · Tuition Reimbursement	638.82	10,000.00	-9,361.18	6.4%
7930 · TRAINING - Other	649.84	30,000.00	-29,350.16	2.2%
Total 7930 · TRAINING	1,288.66	40,000.00	-38,711.34	3.2%
7040 - TRANSFER TO OTHER SHARE	0.00	0.00	·	
7940 · TRANSFER TO OTHER FUNDS 7950 · TRAVEL & CONFERENCE	0.00 0.00	0.00 11,000.00	0.00 -11,000.00	0.0% 0.0%
7970 · UNIFORMS				
7970.1 · UNIFORMS-DUTY	141.94			
7970.2 · UNIFORMS-PPE				
7970.2A · UNIFORMS-PPE-BOOTS	120.90			
Total 7970.2 · UNIFORMS-PPE	120.90			

NORTH RIVER FIRE DISTRICT Budget vs. Actual

October 2017 through September 2018

	Oct '17 - Sep 18	Budget	\$ Over Budget	% of Budget
7970 · UNIFORMS - Other	1,401.13	63,000.00	-61,598.87	2.2%
Total 7970 · UNIFORMS	1,663.97	63,000.00	-61,336.03	2.6%
7990 · UTILITIES				
7991 · UT-ELECTRIC				
7991.2 · UT-ELECTRIC-STATION 2	E40.00			
7991.2A · UT-ELECTRIC-STATION 2 - 823	518.82			
7991.2B · UT-ELECTRIC-STATION 2 - 829	130.34			
7991.2C · UT-ELECTRIC-STATION 2 - TRN'G	163.90			
Total 7991.2 · UT-ELECTRIC-STATION 2	813.06			
7991.3 · UT-ELECTRIC-STATION 3	359.34			
7991.4 · UT-ELECTRIC-STATION 4	44.21			
7991.5 · UT-ELECTRIC-STATION 5	521.56			
Total 7991 · UT-ELECTRIC	1,738.17			
7994 · UT-WATER, SEWER, GARBAGE				
7994.1 · UT-WATER, SEWER, GARBAGE-STATION1	482.86			
7994.3 · UT-WATER, SEWER, GARBAGE-STATION3	104.57			
7994.5 · UT-WATER, SEWER, GARBAGE-STATION5	125.19			
Total 7994 · UT-WATER, SEWER, GARBAGE	712.62			
7990 · UTILITIES - Other	1,623.04	57,000.00	-55,376.96	2.8%
Total 7990 · UTILITIES	4,073.83	57,000.00	-52,926.17	7.1%
8010 · VOLUNTEERS	0.00	1,500.00	-1,500.00	0.0%
8012 · Unemployment	0.00	300.00	-300.00	0.0%
8015 · User Fee Refunds	0.00	500.00	-500.00	0.0%
8210 · ADMIN. RETIREMENT	5,488.81	62,778.00	-57,289.19	8.7%
Total Expense	2,016,019.31	7,967,872.47	-5,951,853.16	25.3%
Net Ordinary Income	-1,974,330.04	-470,988.35	-1,503,341.69	419.2%
Net Income	-1,974,330.04	-470,988.35	-1,503,341.69	419.2%

NORTH RIVER FIRE DISTRICT - IMPACT FEE FUND Balance Sheet

As of October 31, 2017

	Oct 31, 17
ASSETS Current Assets Checking/Savings	
1012 · BANK OF AMERICA / CASH	227,699.94
Total Checking/Savings	227,699.94
Other Current Assets 1030 · ACCOUNTS RECEIVABLE	15,184.00
Total Other Current Assets	15,184.00
Total Current Assets	242,883.94
Other Assets 1420 · AMOUNT PROV.FOR RETIREMENT DEBT	1,045,000.00
Total Other Assets	1,045,000.00
TOTAL ASSETS	1,287,883.94
LIABILITIES & EQUITY Liabilities Long Term Liabilities	
2219 · CONSTRUCTION LOAN	1,045,000.00
Total Long Term Liabilities	1,045,000.00
Total Liabilities	1,045,000.00
Equity 3210 · IMPACT FEE FUND BALANCE 3900 · Retained Earnings Net Income	1,581,770.00 -1,326,019.97 -12,866.09
Total Equity	242,883.94
TOTAL LIABILITIES & EQUITY	1,287,883.94

NORTH RIVER FIRE DISTRICT - IMPACT FEE FUND Budget vs. Actual October 2017 through September 2018

	Oct '17 - Sep 18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
5110 · FEES COLLECTED	10,188.35	165,000.00	- 154,811.65	6.2%
5140 · INTEREST INCOME	0.00	325.00	-325.00	0.0%
Total Income	10,188.35	165,325.00	-155,136.65	6.2%
Expense				
9118 · ARCHITECT FEES	0.00	1,000.00	-1,000.00	0.0%
9160 · INTEREST PAID	23,054.44	45,982.90	-22,928.46	50.1%
9220 · MISC. EXPENSE	0.00	2,000.00	-2,000.00	0.0%
9250 · PRINCIPAL RETIREMENT	0.00	95,000.00	-95,000.00	0.0%
9280 · REFUNDS	1,866.00	2,000.00	-134.00	93.3%
Total Expense	24,920.44	145,982.90	-121,062.46	17.1%
Net Ordinary Income	-14,732.09	19,342.10	-34,074.19	-76.2%
Net Income	-14,732.09	19,342.10	-34,074.19	-76.2%