

Iona McGregor Fire District Board of Fire Commissioners Meeting  
March 15, 2017  
6:00 PM

THE FOLLOWING MINUTES OF THE BOARD OF COMMISSIONERS MEETING REPRESENTS A SUMMARY OF THE STATEMENTS MADE DURING THE MEETING AND INCLUDES ALL OFFICIAL ACTION TAKEN BY THE BOARD. THEY DO NOT CONSTITUTE A VERBATIM RECORD OF THE ACTUAL COMPLETE STATEMENTS MADE DURING THE BOARD OF COMMISSIONERS MEETING. ANYONE WHO IS INTERESTED IN A VERBATIM AUDIO RECORDING OF THE BOARD OF COMMISSIONERS MEETING CAN REQUEST AN AUDIO RECORDING FROM THE RECORDS CUSTODIAN OF THE DISTRICT.

**Meeting called to order** at 6:01 p.m.

**Opening Prayer and Pledge of Allegiance** observed

**Roll Call** – Present: Chair Dorsett, Vice Chair Barbosa, Secretary Kuhn, Commissioner Walker, Attorney Pringle, Chief Howard, members of staff (Finance Director Mark Winzenread, HR/Administrative Compliance Director Cynthia Zinger, Battalion Chief Tracy McMillion, Battalion Chief Joel Guzman, Battalion Chief Ed Steffens, Public Education and Information Resource Officer Lauri McMahon, District Vice President Brain Tansey-noted for record); Commissioner Todd Taylor is absent-excused.

**Approval of Minutes** – February 22, 2017

Chair introduced item asking if any corrections or questions. Commissioner Walker commented that he had previously suggested that as a resident all folks attending should be identified as their name and rank, and then referred to by initials. Chair asked that we wait until the item is addressed. Following, Commissioner Barbosa made a **motion** (5105) to approve the minutes of February 22, 2017 which was seconded by Commissioner Kuhn... motion carried. Chair noted that the difference in date on the draft January 11<sup>th</sup> meeting minutes was a typo which was corrected in the final minutes.

**Approval of Treasurers Report** – February, 2017

Chair began with a query to commissioners for any questions, or corrections. Commissioner Walker questioned FD Winzenread as to the miscellaneous income item. FD Winzenread described the item contents as any receipts not classified elsewhere, noting that the bulk is Workers Compensation reimbursement. Commissioner Kuhn questioned where we left off regarding the inclusion of Treasurers report with the minutes as he was not at the last meeting. Again, Chair suggested that this be addressed during Minutes section of new business. **Motion** (5106) was made by Commissioner Barbosa and seconded by Commissioner Kuhn to approve the **Treasurers Report** for February, 2017... carried.

Agenda Items Requiring Action

- 1) IT Presentation
- 2) Marketing Follow-up
- 3) Meeting Minutes
- 4) Surplus Items
- 5) **MDA Boot Drive – added by Commissioner Kuhn**

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**Adoption of Agenda**

Following the reading of agenda items, Chair asked if any additions or deletions to agenda. Hearing none, a **motion** (5107) to adopt agenda was made by Commissioner Kuhn, seconded by Commissioner Barbosa... carried.

**Public Comment on Agenda Items – none**

**Chief's Report –**

Chief briefly reviewed his report which was included in the meeting packet, first noting FF Brian King's recognition for 5 years of service and mentioning DC Comer's attendance at EFO class. Commissioner Walker questioned who placed the 'Minutes' item on agenda. Chair stated that she had. A brief discussion occurred on placing items on the agenda whereby Commissioner Walker was instructed to inform the Chief if he wishes to have an item placed on an upcoming agenda, and it will go on the agenda. At the conclusion of agenda discussion, Chair confirmed that Chief Howard had concluded with his report.

**Division/Committee Reports –**

BC McMillion – The Jems conference was good and will be presenting some classes in May. CPAT is next week for hiring list. Brush fire support effort trainings will be upcoming including the use of new radios. Best course was Pulse Night Club; responders that ran call and chief were there for questions following their presentation. May have them give presentation to us via remote or in person. Other was Capnography monitoring which allows an in-depth study of treating patients. Commissioner Walker inquired as to what Capnography was, to which BC informed of the continuous positive pressure and ventilation monitoring.

BC Steffens – Prevention had stellar month. Golisano Children's Hospital wing is nearing completion; it has been two years or more in process and coming to CO. Will have a ribbon cutting ceremony soon. All inspections were pushed to end and we received a check for \$31,000 plus for the inspection fees. This was a culmination of team effort and it's amazing what they have done. A brief review of the adopted inspection fees in accordance with FS 191.009 took place. Following discussion, Chair asked if we should look at fees as it has been some time since reviewed. BC Steffens informed that he has done that and looked at other agencies fee schedules. We are consistent and need no changes.

PEIRO McMahon – Been busy getting caught up. Installed 6 car seats this month, and scheduled each Monday and Friday for CPR classes through April. In addition, we received check from Siesta Bay for \$250.00 to go towards our CPR program. Commissioner Walker questioned how the CPR classes are marketed. PEIRO McMahon responded that the information is on the website but most is from word of mouth. Commissioner Walker then asked if there is a mailing that is sent out from the district. No, as it is an expensive process to have mailings to residences. Website does generate responses. Class size 6-16 participants. The training used to be done traveling to other locations; however, it is only done at Station 75 as it is well equipped.

BC Guzman – Logistics has been busy. It is an exciting time, lot of hard work from strategic planning; neat looking at the meetings and stakeholder discussions from the past.

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We have accomplished much of the items that were discussed during the first Strategic Plan focus group, including going from AVL to Rocket, allowing wifi in vehicles, the MDC updates, etc... Most of the projects laid out have been done – the IT project is the last remaining item from the previous plan. We finally delivered all handheld radios today, working good. This was an unfunded mandate by Lee County to maintain cohesive connectivity with them as they were switching to digital towers.

Commissioner Walker asked for website update and how many radios were received. BC Guzman stated that the website project is on back log due to graphic designer change and should be completed by weeks end for review and modification. 48 radios were received, and given all out for the on-duty personnel plus have a few spares. The \$250.00 donation use was questions whereby reply was that funds will be restricted as donation states the intent is for CPR program, per FD Winzenread.

Attorney Report – Item not on agenda is regarding Representative Caldwell to make clear that District is exempt from taxation and assessment of governmental agencies. Getting clarification and hope to get done. Board meeting policy will be given to all commissioners as well as any other board policies. Other items are in new business and will save until then. Caldwell has been brought up before, why are you sending things to him, questioned Commissioner Walker. Attorney replied that Representative Caldwell is chair of local delegation. Are we spearheading this item, questioned Commissioner Kuhn? Attorney stated that Iona is not paying anything for this, just letting Board know as it will benefit the District.

**Unfinished Business**

1) IT Presentation

BC Guzman spoke of CRS as our IT consultants for the past 11 years, and they will be presenting a plan for the future of Iona. Jordi Tejero reviewed a PowerPoint presentation detailing the proposed future of Iona McGregor Fire District's IT system. There is a four stage timeline – first up would be implementation of Comcast internet and voice system (approximately 120 days from signature with Comcast). Second step is email migration into Office 365® within about 60 days, most will not notice change. Third item is file migration to the cloud which would take another 120 days or so to accomplish. This is the most difficult of the processes, and he suggests we look at files and decide what is truly needed and redesign. Step four is the line of business application migration to cloud, this will be going on in background as requires the most amount of training and thought. If we change FireHouse to Cloud, there would be extensive training for users. Would plan quarterly meetings for strategic planning of IT with discussing where we are and where we want to be, including budgeting issues. R& D will be the biggest of the IT Strategy.

Following the presentation Commissioner Walker questioned how many personnel Mr. Tejero had? Twenty-one, and yes, we have succession plan in place stated Jordi. A brief discussion of the proposed vendors and possible concerns occurred.

Referencing the cost of the IT proposal, FD Winzenread handed out a summary, and briefly described the analysis. He stated that we are currently paying recurring costs of \$131,000 per year; if stay with current system, we would need upgrades and need to kick in additional

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\$65,000. The recommendation is for Scenario one – which has more flexibility with system and additional storage etc... more plug and play. Also opens us to moderately priced devices such as tablets rather than computers. Following detail discussion of presented scenarios, Commissioner Walker asked if all in the room are in agreement with this proposal. Yes, stated Chief. **Motion** (5108) made by Commissioner Walker that we accept recommendation and presentation and that the contract be referred to attorney for review and brought to Chair for signature. Second by Commissioner Kuhn... carried. Attorney Pringle will receive the latest version to review and deliver to Chair.

Recess called at 7:25 p.m. Meeting resumed at 7:32p.m.

2) Marketing Recommendation

Chair informed Commissioner Kuhn of the discussion last month regarding the Marketing Program. Dr. Banyan gave brief PowerPoint presentation with an overview of the plan and implementation. Similar to Strategic in that has series of steps to maintain the course you establish. Excellent inspection work can be included in marketing plan and tied to the Strategic Plan, as well as the CPR program. Important that the two be connected. Research, Plan, Implement, Evaluate; later on revisit the research, etc... During phase 1 will be identifying key issues such as developing awareness marketing and the key stakeholders both internal and external. Develop strategy to work with stakeholders on marketing to them.

Phase 2 is to plan a comprehensive strategy, develop Core Message such as value added to stakeholders. Develop strategic goals for marketing based on identified issues. Prioritize stakeholders and target the message for each grouping. Develop strategic objectives with process and relationship objectives which must be measurable and specific. Do we need to develop allies of HOA's or other stakeholders for future needs?

Phase 3 is implementation is to develop the action plan including timelines, budgetary needs, key tasks, and responsible party. The plan will require close monitoring and guidance of the implementation. Hopefully web-site would be tied in as Social Media will be important.

Phase 4 is the evaluation process to track the outputs and outcomes. May need to look at key measures to see that we are actually accomplishing the desired outcomes. Progress reports will be periodically produced and reviewed with a final report of recommendations for the future. Be aware that if more citizens are attending meetings we may be doing well with the marketing plan.

Estimate is \$2,000 for research, \$4,375 for planning with district, and \$3,125 for the implementation process.

Following presentation, Commissioner Walker questioned if this program is to market the district to the general public or is it to address consolidation? Depending upon what you select; however, they are intertwined in that with great marketing, citizens could get to Representative Caldwell that they love Iona. Commissioner Walker queried, "isn't it basic common sense; mailings, website, teaching how to use the website?" No, I do not believe it

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is common sense, stated Dr. Banyan. Different audiences will be looking at different items and should focus on who we are targeting. You need to educate the public but that is not all you need to do. We don't know what the public cares about right now. Commissioner Walker states that the residents at his complex do not know anything about us; they look at the bottom line tax amount.

Dr. Banyan noted that if plan is adopted, plan to wrap up by July. Following a brief discussion on the process of determining priorities and target audiences – having the ability to research who we wish to impact and how we wish to market, Dr. Banyan informed that she would reach out to the staff and then some seasonal and permanent residents for their thoughts, including attending HOA meetings. In order to make this work, we need to get the website going, stated Commissioner Walker.

Do we want to move forward, questioned Chair with the guide and not to exceed costs as presented by Dr. Banyan? So **moved** (5109) by Commissioner Barbosa (motion to accept Dr. Banyan's Marketing Plan & Implementation with a not-to-exceed cost of \$18,800), second by Commissioner Kuhn... during discussion Commissioner Walker stated that he did not think that the Marketing Plan is worth \$9,000. Following discussion three in favor, Commissioner Walker opposed; motion carries.

## **New Business**

### **1) Meeting Minutes**

Attorney Pringle gave an overview and recommendation on content of meeting minutes. Pringle stated that there have been many changes over the past months to the meeting minutes and there is also a recording of meetings available. We are discussing the format that the written minutes are done. At beginning we make clear that constitutes summary and notes the official action taken and disclose that not verbatim records. We added a table to the end of the meeting minutes that has commonly used acronyms as well as the names, titles of general attendees. Final change is the summary of the financial statement being attached to minutes as well. Format is as seen and goal is get to point at finalization of what meeting minutes will be. Following attorney's explanation Commissioner Walker stated that his motion was to have the names and titles of those in attendance be listed, including the staff. Also that the financial summary be included in minutes, not as an attachment of the minutes. We want to finalize how the minutes are to be presented. **Motion** (5110) from Commissioner Walker to have the two page summary or complete treasurers report inserted within the meetings minutes as part of the approval, such that wording would be 'approval of the following financial reporting', and have all attendees including their names and ranks be noted for the record(Chair to include in roll call), second Commissioner Kuhn... During discussion, **motion** (5110) was amended by Commissioner Walker to have a hyperlink to the financial report included in the minutes rather than the entire treasurers report, seconded by Commissioner Kuhn... carried.

### **2) Surplus Items**

Commissioner Kuhn **motioned** (5111) to approve surplus as presented and authorize disposal of items. Attorney Pringle added that it is in accordance with FS section 274.06, second offered by Commissioner Walker.... carried.

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**DVP Report** – Friday, Saturday, and Sunday crews will be working the Fill the Boot drive at South Pointe and College.

Chair interjected that to have on-duty personnel participate, board approval is necessary. Attorney added that agenda must be amended to add item before item can be addressed. Commissioner Kuhn **motioned** (5112) to add MDA Boot Drive as agenda item which was seconded by Commissioner Barbosa... carried.

3) **Motion** (5113) to approve on-duty staff to participate in the MDA Boot Drive on March 17<sup>th</sup>, 18<sup>th</sup>, and 19<sup>th</sup> was made by Commissioner Walker with second by Commissioner Barbosa

**Public Comment – non agenda items** – none

**Commissioner Comments** – Commissioner Kuhn commented that public entities do not market or sell themselves very well as private organizations. He would like more information and would like to bring computer guy in to see if we could live stream our meetings and what the cost would be. We should go to the people.

Chair stated that would be helpful if questions on items within packet that don't require full board attention were addressed for answers before the meeting as would assist in shortening the meetings. Commissioner Walker stated that he thinks it is okay to ask any questions during the meeting as we need to be transparent. Chair restated that she is speaking only on things that don't involve the full board. Commissioner Barbosa reiterated that he, on occasion, will speak with FD Winzenread with questions rather than bringing to board meeting.

**Adjournment**

**Motion** to adjourn meeting was made by Commissioner Walker with a second from Commissioner Kuhn... carried.

Meeting adjourned at 8:31 p.m.

**IONA MCGREGOR FIRE PROTECTION AND RESCUE SERVICE DISTRICT**  
**TREASURER REPORT NOTES**  
**BALANCE SHEET AND SUMMARY FINANCIAL STATEMENT**  
**For the Five Months Ended February 28, 2017**

*Balance Sheet*

**Cash and Investments**

Cash and cash equivalents of \$1,447,052 and investment balances of \$13,104,523 are reported on the Balance Sheet and Summary Financial Statement - General Fund. The rate of return on surplus funds held in Florida PRIME (Florida Local Government Investment Pool) for the month of December was 97 basis points, down from 99 basis points in January.

**Liabilities and Accrued Expenditures**

Current liabilities totaling \$19,797 consist mainly of payroll withholdings that were paid after month end.

**Fund Balance**

The first account listed in this category, Prior Year Revenues Over/(Under) Expenditures (\$153,988) represents revenues over/(under) expenditures from the prior fiscal year. The next account, Retained Earnings-Current Year in the amount of \$8,808,839, represents the amount of current year revenues received in excess of expenditures. Fund Balance - Assigned of \$417,644 was established by the board in anticipation of future health insurance cost increases and other expenditures. Fund Balance - Unassigned of \$5,459,283 represents the balance of prior years' reserves carried forward.

*Summary Financial Statement*

**Revenues**

The District received approximately \$580,000 in ad valorem tax collections during the month of February. The total collected through February 28th represents 91.49% of budgeted tax revenues as compared to 91.65% for the same period one year ago. Net ad valorem taxes reported on the summary financial statement totals \$16,138,896 and includes discounts, penalties, refunds deducted, and prior year taxes.

Total revenues represent 90.73% of budgeted revenues.

**Expenditures**

Personnel services are reported at \$5,700,569 or 39.83% of budget. Operating expenditures (which include professional & contractual, travel, communications & freight, utilities, equipment rental & insurance, other operational and administrative, supplies, tools & small equipment and education and training) total \$953,092 or 41.38% of budget. Capital Outlay totals \$599,618 or 88.64% of budget as the majority of budgeted capital purchases have been made for the year. Debt service expenditures through February 28th total \$207,334 or 38.22% of budget.

Total expenditures represent 41.83% of budgeted expenditures.

**IMFD Balance Sheet**  
**As of 2/28/2017**

**IONA MCGREGOR FIRE DISTRICT (IMF)**

**ASSETS**

**CASH**

|                          |                 |              |
|--------------------------|-----------------|--------------|
| Operating Account - BB&T | \$ 1,446,952.36 |              |
| Petty Cash               | 100.00          |              |
| <b>Total CASH:</b>       |                 | 1,447,052.36 |

**INVESTMENTS**

|                                       |               |                         |
|---------------------------------------|---------------|-------------------------|
| Investments - SunTrust                | 999,990.43    |                         |
| Investments - SBA                     | 10,097,356.03 |                         |
| Investments - SBA Impact Fund A       | 1,241.74      |                         |
| Investments - BB&T Money Rate Savings | 1,004,902.98  |                         |
| Investments - 5/3 Bank                | 1,001,031.84  |                         |
| <b>Total INVESTMENTS:</b>             |               | 13,104,523.02           |
| <b>Total ASSETS:</b>                  |               | <u>\$ 14,551,575.38</u> |

**LIABILITIES**

**LIABILITIES AND OTHER CREDITS**

|   |        |        |
|---|--------|--------|
| Due To Foundation                           | 722.00 |        |
| <b>Total LIABILITIES AND OTHER CREDITS:</b> |        | 722.00 |

**ACCRUED EXPENSES**

|                                     |           |           |
|-------------------------------------|-----------|-----------|
| FRS - Employee Contribution - ADMIN | 4,173.45  |           |
| FRS - Employee Contribution - OPS   | 14,798.91 |           |
| Child Support Payable               | 102.75    |           |
| <b>Total ACCRUED EXPENSES:</b>      |           | 19,075.11 |
| <b>Total LIABILITIES:</b>           |           | 19,797.11 |

**EQUITY**

|   |              |                         |
|---|--------------|-------------------------|
| Prior Year Revenues Over/(Under) Expenditures | (153,987.94) |                         |
| Retained Earnings-Current Year                | 8,808,839.56 |                         |
| Fund Balance - Assigned                       | 417,644.00   |                         |
| Fund Balance - Unassigned                     | 5,459,282.65 |                         |
| <b>Total EQUITY:</b>                          |              | 14,531,778.27           |
| <b>Total LIABILITIES &amp; EQUITY:</b>        |              | <u>\$ 14,551,575.38</u> |



**IONA MCGREGOR FIRE PROTECTION AND RESCUE SERVICE DISTRICT**

**SUMMARY FINANCIAL STATEMENT - GENERAL FUND**

For The Five Months Ended February 28, 2017 (Unaudited) **RETURN TO MINUTES**

| REVENUES                                   | AMENDED      |               | VARIANCE       |         |
|--|--------------|---------------|----------------|---------|
|  | BUDGET       | ACTUAL        | \$             | %       |
| Cash Carry Forward                         | \$ 5,557,464 |               |                |         |
| Ad valorem taxes                           | 17,709,838   | \$ 16,138,896 | \$ (1,570,942) | 91.13%  |
| Permits, Fees & Special Assessments        | 65,000       | 26,569        | (38,431)       | 40.88%  |
| Intergovernmental                          | 50,640       | 24,172        | (26,468)       | 47.73%  |
| Charges for services                       | 53,000       | 19,871        | (33,129)       | 37.49%  |
| Miscellaneous                              | 54,200       | 59,944        | 5,744          | 110.60% |
| Proceeds from debt                         | -            | -             | -              | N/A     |
| Total revenues                             | 17,932,678   | 16,269,452    | (1,663,226)    | 90.73%  |
| Total revenues and cash carry forward      | 23,490,142   |               |                |         |
| <b>EXPENDITURES</b>                        |              |               |                |         |
| Personnel services                         | 14,313,157   | 5,700,569     | 8,612,588      | 39.83%  |
| Professional and contractual               | 793,060      | 452,682       | 340,378        | 57.08%  |
| Travel                                     | 70,965       | 9,622         | 61,343         | 13.56%  |
| Communications & freight                   | 124,400      | 48,630        | 75,770         | 39.09%  |
| Utilities, equipment rental, and insurance | 247,361      | 102,709       | 144,652        | 41.52%  |
| Repairs and maintenance                    | 258,274      | 76,027        | 182,247        | 29.44%  |
| Other operational and administrative       | 285,150      | 106,433       | 178,717        | 37.33%  |
| Supplies, tools & small equipment          | 341,815      | 117,539       | 224,276        | 34.39%  |
| Education and training                     | 182,285      | 39,450        | 142,835        | 21.64%  |
| Capital expenditures                       | 676,450      | 599,618       | 76,832         | 88.64%  |
| Debt service                               | 542,541      | 207,334       | 335,207        | 38.22%  |
|  | 17,835,458   | 7,460,613     | 10,374,845     | 41.83%  |
| Revenues over/(under) expenditures         | 97,220       | \$ 8,808,839  | \$ 8,711,619   |         |

Fund Balance/Cash Carry Forward 5,654,684

Total expenditures and reserves \$ 23,490,142

|                                 | FEBRUARY             | JANUARY              |
|---------------------------------|----------------------|----------------------|
| Cash Balances                   | \$ 1,447,052         | \$ 2,411,930         |
| Investments                     |                      |                      |
| General - SBA - Fund A          | 10,097,356           | 10,089,846           |
| Impact fee - SBA - Fund A       | 1,242                | 1,241                |
| Sun Trust Government Money Fund | 999,990              | 999,985              |
| BB&T Money Market               | 1,004,903            | 1,004,764            |
| 5/3 Bank                        | 1,001,032            | 1,000,514            |
|                                 | <u>13,104,523</u>    | <u>13,096,350</u>    |
| Total Cash and Investments      | <u>\$ 14,551,575</u> | <u>\$ 15,508,280</u> |

Submitted for approval on March 15, 2017

Approved By: \_\_\_\_\_

(Signature)

**IONA MCGREGOR FIRE PROTECTION AND RESCUE SERVICE DISTRICT**  
**DETAILED FINANCIAL STATEMENT - GENERAL FUND**  
**For The Five Months Ended February 28, 2017 (Unaudited)**

| REVENUES                                  | AMENDED<br>BUDGET | ACTUAL        | VARIANCE       |         |
|---|-------------------|---------------|----------------|---------|
|   |                   |               | \$             | %       |
|   |                   |               |                |         |
| Cash Carry Forward                        | \$ 5,557,464      |               |                |         |
| Ad Valorem Taxes                          | 18,246,838        | \$ 16,821,648 | \$ (1,425,190) | 92.19%  |
| Excess fees                               | 100,000           | -             | (100,000)      | 0.00%   |
| Penalties                                 | 20,000            | 3,908         | (16,092)       | 19.54%  |
| Discounts                                 | (645,000)         | (654,232)     | (9,232)        | 101.43% |
| Refunds Deducted                          | (15,000)          | (34,245)      | (19,245)       | 228.30% |
| Ad Valorem Taxes Prior Years              | 3,000             | 1,817         | (1,183)        | 60.57%  |
| Impact Fees                               | 65,000            | 26,569        | (38,431)       | 40.88%  |
| FEMA Revenue                              | -                 | -             | -              | N/A     |
| State Firefighter Supplemental            | 50,640            | 24,172        | (26,468)       | 47.73%  |
| Grant Revenue                             | -                 | -             | -              | N/A     |
| Inspection Fees                           | 50,000            | 18,746        | (31,254)       | 37.49%  |
| CPR - Books & Masks                       | 3,000             | 1,125         | (1,875)        | 37.50%  |
| Interest Check/Demand Accounts            | 20,000            | 26,599        | 6,599          | 133.00% |
| Rents                                     | 7,200             | -             | (7,200)        | 0.00%   |
| Sale of Equipment                         | 15,000            | 18,000        | 3,000          | 120.00% |
| Contributions                             | 1,500             | 40            | (1,460)        | 2.67%   |
| Miscellaneous                             | 10,500            | 15,305        | 4,805          | 145.76% |
| Proceeds from Debt                        | -                 | -             | -              | N/A     |
| Total Revenues                            | 17,932,678        | 16,269,452    | (1,663,226)    | 90.73%  |
| Total Revenues and Cash Carry Forward     | 23,490,142        |               |                |         |
| EXPENDITURES                              |                   |               |                |         |
| Personnel Services                        |                   |               |                |         |
| Salaries -- Commissioners                 | 30,000            | 10,000        | 20,000         | 33.33%  |
| Salaries - ADM                            | 1,904,989         | 693,163       | 1,211,826      | 36.39%  |
| Salaries - OPS                            | 6,043,255         | 2,272,136     | 3,771,119      | 37.60%  |
| Salaries - FLSA                           | 470,991           | 179,314       | 291,677        | 38.07%  |
| Salaries - Sick Pay - ADM                 | 89,697            | 1,573         | 88,124         | 1.75%   |
| Salaries - Sick Pay - OPS                 | 208,643           | -             | 208,643        | 0.00%   |
| Salaries - Holiday Pay                    | 116,133           | 52,597        | 63,536         | 45.29%  |
| Salaries - Out of Class Pay               | 38,000            | 15,082        | 22,918         | 39.69%  |
| Salaries - One Time Payouts - ADM         | 21,180            | -             | 21,180         | 0.00%   |
| Salaries - One Time Payouts - OPS         | 73,690            | 12,720        | 60,970         | 17.26%  |
| Salaries - Clothing and Uniform Allowance | 7,200             | -             | 7,200          | 0.00%   |
| Salaries - Clothing and Uniform Allowance | 24,300            | 15,501        | 8,799          | 63.79%  |
| Salaries - Ins Deductible & Subsidy- ADM  | -                 | -             | -              | N/A     |
| Salaries - Ins Deductible & Subsidy- OPS  | 52,691            | 21,318        | 31,373         | 40.46%  |
| Salaries - Phone Allowance                | 18,480            | 7,425         | 11,055         | 40.18%  |
| Salaries - On/Off Duty Training           | -                 | 6,887         | (6,887)        | N/A     |
| Salaries - ER H.S.A Contribution - ADM    | 62,000            | 62,500        | (500)          | 100.81% |
| Salaries - ER H.S.A. Contribution - OPS   | 235,500           | 235,000       | 500            | 99.79%  |
| Salaries - Overtime Staffing - ADM        | 7,661             | 721           | 6,940          | 9.41%   |
| Salaries - Overtime Staffing - OPS        | 70,984            | 49,592        | 21,392         | 69.86%  |
| Salaries - Overtime Training - OPS        | 78,466            | 19,647        | 58,819         | 25.04%  |
| Salaries - State Education ADM            | 17,760            | 7,400         | 10,360         | 41.67%  |
| Salaries - State Education OPS            | 39,480            | 15,550        | 23,930         | 39.39%  |
| FICA Taxes Regular Admin/Commissioners    | 121,937           | 40,052        | 81,885         | 32.85%  |
| FICA Taxes Regular Operations             | 444,769           | 166,431       | 278,338        | 37.42%  |

**IONA MCGREGOR FIRE PROTECTION AND RESCUE SERVICE DISTRICT**  
**DETAILED FINANCIAL STATEMENT - GENERAL FUND**  
**For The Five Months Ended February 28, 2017 (Unaudited)**

|   | <b>AMENDED<br/>BUDGET</b> | <b>ACTUAL</b> | <b>VARIANCE</b> |          |
|---|---------------------------|---------------|-----------------|----------|
|   |                           |               | <b>\$</b>       | <b>%</b> |
| Medicare - ADM                          | 30,260                    | 10,542        | 19,718          | 34.84%   |
| Medicare - OPS                          | 104,045                   | 39,151        | 64,894          | 37.63%   |
| Retirement - ADM                        | 336,446                   | 98,767        | 237,679         | 29.36%   |
| Retirement - OPS                        | 1,548,671                 | 460,247       | 1,088,424       | 29.72%   |
| Veba Plan Contribution - ADM            | 96,612                    | 95,150        | 1,462           | 98.49%   |
| Veba Plan Contribution - OPS            | 352,459                   | 347,241       | 5,218           | 98.52%   |
| Health Insurance - ADM                  | 515,088                   | 221,266       | 293,822         | 42.96%   |
| Health Insurance - OPS                  | 1,007,892                 | 415,553       | 592,339         | 41.23%   |
| Health Insurance - Admin Contribution   | (41,646)                  | (19,479)      | (22,167)        | 46.77%   |
| Health Insurance - OPS Contribution     | (145,605)                 | (65,736)      | (79,869)        | 45.15%   |
| Health Insurance - Retiree Contribution | (249,679)                 | (104,304)     | (145,375)       | 41.78%   |
| Employee Insurance - Other - ADM        | 90,576                    | 42,248        | 48,328          | 46.64%   |
| Employee Insurance - Other - OPS        | 241,035                   | 113,794       | 127,241         | 47.21%   |
| Workers Compensation Insurance - ADM    | 40,809                    | 26,256        | 14,553          | 64.34%   |
| Workers Compensation Insurance - OPS    | 208,388                   | 135,264       | 73,124          | 64.91%   |
| Total Personal Services                 | 14,313,157                | 5,700,569     | 8,612,588       | 39.83%   |
| <b>Operating Expenditures</b>           |                           |               |                 |          |
| Legal                                   | 80,000                    | 3,544         | 76,456          | 4.43%    |
| Computer Support Services               | 121,000                   | 20,237        | 100,763         | 16.72%   |
| Other Professional                      | 27,300                    | 12,500        | 14,800          | 45.79%   |
| Audit and Accounting                    | 37,500                    | 11,000        | 26,500          | 29.33%   |
| Tax Collectors Commission               | 359,000                   | 324,787       | 34,213          | 90.47%   |
| Property Appraisers Commission          | 134,000                   | 66,587        | 67,413          | 49.69%   |
| Custodial & Janitorial Services         | 22,460                    | 11,139        | 11,321          | 49.59%   |
| Other Services - MVR Review             | 11,800                    | 2,888         | 8,912           | 24.47%   |
| Travel and Per Diem                     | 70,965                    | 9,622         | 61,343          | 13.56%   |
| Telephones                              | 85,000                    | 35,197        | 49,803          | 41.41%   |
| Wireless User Fee                       | 35,700                    | 11,837        | 23,863          | 33.16%   |
| High Speed Internet Connect             | 2,100                     | 642           | 1,458           | 30.57%   |
| Freight & Postage                       | 1,600                     | 954           | 646             | 59.63%   |
| Water                                   | 14,200                    | 4,785         | 9,415           | 33.70%   |
| Electricity                             | 64,150                    | 17,433        | 46,717          | 27.18%   |
| Cable Television                        | 2,030                     | 775           | 1,255           | 38.18%   |
| Garbage                                 | 8,970                     | 3,667         | 5,303           | 40.88%   |
| Propane                                 | 5,725                     | 389           | 5,336           | 6.79%    |
| Equipment Rentals & Leases              | 14,586                    | 4,501         | 10,085          | 30.86%   |
| Insurance                               | 137,700                   | 71,159        | 66,541          | 51.68%   |
| Equipment Maintenance                   | 63,475                    | 10,687        | 52,788          | 16.84%   |
| Building Maintenance                    | 74,799                    | 31,526        | 43,273          | 42.15%   |
| Vehicle Maintenance                     | 120,000                   | 33,814        | 86,186          | 28.18%   |
| Promotional Activities                  | 19,025                    | 2,289         | 16,736          | 12.03%   |
| Promotional Activities-ADM              | 5,000                     | 430           | 4,570           | 8.60%    |
| Turnout Gear                            | 66,335                    | 10,738        | 55,597          | 16.19%   |
| Capital Outlay under \$1,000            | 38,692                    | 20,046        | 18,646          | 51.81%   |
| Annual Medical Exams/Wellness           | 52,500                    | 45,951        | 6,549           | 87.53%   |
| Legal Advertising                       | 3,800                     | 332           | 3,468           | 8.74%    |
| Hiring Costs                            | 44,050                    | -             | 44,050          | 0.00%    |
| Uniforms                                | 45,748                    | 24,500        | 21,248          | 53.55%   |
| Office Supplies                         | 10,000                    | 2,147         | 7,853           | 21.47%   |
| Fuel                                    | 110,000                   | 25,043        | 84,957          | 22.77%   |
| Janitorial Supplies                     | 15,000                    | 6,896         | 8,104           | 45.97%   |



**IONA MCGREGOR FIRE PROTECTION AND RESCUE SERVICE DISTRICT**  
**DETAILED FINANCIAL STATEMENT - GENERAL FUND**  
**For The Five Months Ended February 28, 2017 (Unaudited)**

|   | <u>AMENDED<br/>BUDGET</u> | <u>ACTUAL</u>    | <u>VARIANCE</u>   |          |
|---|---------------------------|------------------|-------------------|----------|
|   |                           |                  | <u>\$</u>         | <u>%</u> |
| Medical Supplies                          | 53,020                    | 21,415           | 31,605            | 40.39%   |
| Other Operating Supplies                  | 46,370                    | 14,274           | 32,096            | 30.78%   |
| Memberships, Publications & Subscriptions | 117,425                   | 49,911           | 67,514            | 42.50%   |
| Educational Reimbursement                 | 134,475                   | 21,196           | 113,279           | 15.76%   |
| Training                                  | 47,810                    | 18,254           | 29,556            | 38.18%   |
| Total Operating                           | <u>2,303,310</u>          | <u>953,092</u>   | <u>1,350,218</u>  | 41.38%   |
| <b>Capital Outlay</b>                     |                           |                  |                   |          |
| Buildings                                 | 8,000                     | -                | 8,000             | 0.00%    |
| Equipment                                 | 668,450                   | 599,618          | 68,832            | 89.70%   |
| Vehicles                                  | -                         | -                | -                 | N/A      |
| Total Capital Outlay                      | <u>676,450</u>            | <u>599,618</u>   | <u>76,832</u>     | 88.64%   |
| <b>Debt Service</b>                       |                           |                  |                   |          |
| Principal                                 | 509,487                   | 190,557          | 318,930           | 37.40%   |
| Interest                                  | 33,054                    | 16,777           | 16,277            | 50.76%   |
| Total Expenditures                        | <u>17,835,458</u>         | <u>7,460,613</u> | <u>10,374,845</u> | 41.83%   |
|   |                           |                  |                   |          |
| Revenues over Expenditures                |                           | \$ 8,808,839     |                   |          |
|   |                           |                  |                   |          |
| <b>Reserves</b>                           |                           |                  |                   |          |
| Assigned:                                 |                           |                  |                   |          |
| Health Insurance Increases                | 200,000                   |                  |                   |          |
| Deputy Chief Administration Position      | 217,644                   |                  |                   |          |
| Unassigned:                               |                           |                  |                   |          |
| General Operating                         | <u>5,237,040</u>          |                  |                   |          |
| Total Reserves                            | <u>5,654,684</u>          |                  |                   |          |
|   |                           |                  |                   |          |
| Total Expenditures and Reserves           | <u>\$ 23,490,142</u>      |                  |                   |          |

|  |
|--|
| <p align="center"><b>IONA MCGREGOR FIRE DISTRICT</b></p> <p align="center"><b>2016 - 2017 FISCAL YEAR</b></p> <p align="center"><b>Ad Valorem Tax Revenues to Date</b></p> |
|--|

[illegible]

\* Note - The other column includes prior year taxes, penalties, refunds, corrections, interest and other costs.

**CURRENT AND LAST 5 FISCAL YEARS COLLECTION ANALYSIS**  
**As of February 28, of each year**

| Fiscal Year |        | Revenue    | Discounts | Commissions |
|-------------|--------|------------|-----------|-------------|
| 2017        |        |            |           |             |
|             | Budget | 18,354,838 | 645,000   | 359,000     |
|             | Actual | 16,793,128 | 654,232   | 324,787     |
|             |        | 91.49%     | 101.43%   | 90.47%      |
| 2016        |        |            |           |             |
|             | Budget | 17,185,982 | 600,000   | 335,000     |
|             | Actual | 15,750,755 | 611,090   | 304,211     |
|             |        | 91.65%     | 101.85%   | 90.81%      |
| 2015        |        |            |           |             |
|             | Budget | 16,336,286 | 570,000   | 315,000     |
|             | Actual | 14,767,402 | 571,723   | 285,237     |
|             |        | 90.40%     | 100.30%   | 90.55%      |
| 2014        |        |            |           |             |
|             | Budget | 15,328,367 | 523,000   | 282,000     |
|             | Actual | 13,795,399 | 534,225   | 266,572     |
|             |        | 90.00%     | 102.15%   | 94.53%      |
| 2013        |        |            |           |             |
|             | Budget | 14,790,811 | 520,000   | 287,000     |
|             | Actual | 13,345,639 | 515,312   | 257,857     |
|             |        | 90.23%     | 99.10%    | 89.85%      |
| 2012        |        |            |           |             |
|             | Budget | 14,860,845 | 525,000   | 287,000     |
|             | Actual | 13,325,842 | 515,668   | 257,453     |
|             |        | 89.67%     | 98.22%    | 89.71%      |

**Check History Report**  
**Sorted By Check Number**  
**Activity From: 2/1/2017 to 2/28/2017**

**IONA MCGREGOR FIRE DISTRICT (IMF)**

**Bank Code:** C BB&T - OPERATING

| <b>Check Number</b> | <b>Check Date</b> | <b>Vendor Number</b> | <b>Name</b>                      | <b>Check Amount</b> | <b>Check Type</b> |
|---------------------|-------------------|----------------------|----------------------------------|---------------------|-------------------|
| 015041              | 2/15/2017         | ACTION               | ACTION AUTOMATIC DOOR CO.        | 1,258.15            | Auto              |
| 015042              | 2/15/2017         | AD                   | ADVANCED DISPOSAL-FT MYERS       | 596.44              | Auto              |
| 015043              | 2/15/2017         | ADERA                | ADERA                            | 140.00              | Auto              |
| 015044              | 2/15/2017         | AIRGAS               | AIRGAS                           | 156.52              | Auto              |
| 015045              | 2/15/2017         | APPLEST              | APPLESTITCH, INC.                | 1,751.00            | Auto              |
| 015046              | 2/15/2017         | BARRYS               | BARRY'S GRAVELY TRACTORS, INC.   | 14.64               | Auto              |
| 015047              | 2/15/2017         | BOUND                | BOUND TREE MEDICAL, LLC          | 435.92              | Auto              |
| 015048              | 2/15/2017         | CEN3038              | CENTURYLINK                      | 7,032.42            | Auto              |
| 015049              | 2/15/2017         | CINTAS               | CINTAS CORPORATION #294          | 257.65              | Auto              |
| 015050              | 2/15/2017         | CITYELE              | CITY ELECTRIC SUPPLY COMPANY     | 199.00              | Auto              |
| 015051              | 2/15/2017         | CLARKE               | MICHAEL-CLARKE CO., INC.         | 290.00              | Auto              |
| 015052              | 2/15/2017         | COASTAL              | COASTAL PAPER AND CHEMICAL       | 1,770.81            | Auto              |
| 015053              | 2/15/2017         | COMMUNI              | COMMUNITY FIRST NATIONAL BANK    | 62,250.59           | Auto              |
| 015054              | 2/15/2017         | CRS                  | CRS TECHNOLOGY                   | 3,700.00            | Auto              |
| 015055              | 2/15/2017         | CRYSTAL              | CRYSTAL SPRINGS                  | 57.11               | Auto              |
| 015056              | 2/15/2017         | DYNAMIC              | DYNAMIC PEST CONTROL, INC.       | 758.00              | Auto              |
| 015057              | 2/15/2017         | EMP                  | EMERGENCY MEDICAL PRODUCTS       | 1,475.80            | Auto              |
| 015058              | 2/15/2017         | ENGELH               | ENGELHARDT GRINDING              | 36.00               | Auto              |
| 015059              | 2/15/2017         | FASD                 | FL ASSOC. OF SPECIAL DISTRICT    | 3,600.00            | Auto              |
| 015060              | 2/15/2017         | FFS                  | FL FIRE SYSTEMS, LLC             | 2,558.60            | Auto              |
| 015061              | 2/15/2017         | FLADET               | FL DETROIT DIESEL-ALLISON        | 309.99              | Auto              |
| 015062              | 2/15/2017         | FOX                  | FOX DISTRIBUTING OF SW FL INC    | 158.76              | Auto              |
| 015063              | 2/15/2017         | FPL0598              | FL POWER & LIGHT CO.             | 1,400.71            | Auto              |
| 015064              | 2/15/2017         | FPL3327              | FL POWER & LIGHT CO.             | 17.00               | Auto              |
| 015065              | 2/15/2017         | FPL5324              | FL POWER & LIGHT CO.             | 432.05              | Auto              |
| 015066              | 2/15/2017         | FPL6245              | FL POWER & LIGHT CO.             | 639.50              | Auto              |
| 015067              | 2/15/2017         | FPL8590              | FL POWER & LIGHT CO.             | 648.27              | Auto              |
| 015068              | 2/15/2017         | GAVINS               | GAVIN'S ACE HARDWARE             | 30.79               | Auto              |
| 015069              | 2/15/2017         | GCR                  | GCR TIRE CENTERS                 | 550.80              | Auto              |
| 015070              | 2/15/2017         | GRAINGE              | GRAINGER                         | 643.64              | Auto              |
| 015071              | 2/15/2017         | GROUND               | GROUND EFFECTS                   | 1,075.00            | Auto              |
| 015072              | 2/15/2017         | H&H                  | H&H KUSTOM AUTO BODY             | 1,081.00            | Auto              |
| 015073              | 2/15/2017         | HINTON               | DAVID HINTON                     | 150.00              | Auto              |
| 015074              | 2/15/2017         | JOYCE                | JOYCE TELELECTRONICS CORP        | 219.00              | Auto              |
| 015075              | 2/15/2017         | KIPP                 | JACKIELOU KIPP                   | 660.00              | Auto              |
| 015076              | 2/15/2017         | LAWSON               | LAWSON PRODUCTS, INC.            | 217.90              | Auto              |
| 015077              | 2/15/2017         | LEE DOT              | LEE COUNTY BOCC                  | 2,798.28            | Auto              |
| 015078              | 2/15/2017         | LEECTY               | LEE COUNTY PUBLIC SAFETY-GCN     | 6,817.20            | Auto              |
| 015079              | 2/15/2017         | LEESAR               | LEESAR INC                       | 592.52              | Auto              |
| 015080              | 2/15/2017         | LIFESCA              | LIFE SCAN WELLNESS CENTERS       | 43,116.00           | Auto              |
| 015081              | 2/15/2017         | LMHS                 | LEE MEMORIAL HEALTH SYSTEM       | 45.00               | Auto              |
| 015082              | 2/15/2017         | LOWES                | LOWE'S                           | 1,087.58            | Auto              |
| 015083              | 2/15/2017         | LSC                  | LIFESAVING SYSTEMS CORP.         | 202.50              | Auto              |
| 015084              | 2/15/2017         | MARINE               | MARINEMAX                        | 783.25              | Auto              |
| 015085              | 2/15/2017         | MARRA                | RONALD MARRA                     | 119.98              | Auto              |
| 015086              | 2/15/2017         | MES                  | MUNICIPAL EMERGENCY SVCS, INC.   | 2,512.50            | Auto              |
| 015087              | 2/15/2017         | MUNICIP              | MUNICIPAL EQUIPMENT COMPANY      | 804.00              | Auto              |
| 015088              | 2/15/2017         | NAFECO               | NAFECO                           | 1,618.48            | Auto              |
| 015089              | 2/15/2017         | OFFICE2              | OFFICE DEPOT                     | 886.38              | Auto              |
| 015090              | 2/15/2017         | PALMBEA              | PALM BEACH PLUMBING PARTS        | 38.44               | Auto              |
| 015091              | 2/15/2017         | PARTSHS              | PARTS HOUSE                      | 946.57              | Auto              |
| 015092              | 2/15/2017         | PGIT                 | PREFERRED GOVERNMENTAL INS TRUST | 20,007.24           | Auto              |
| 015093              | 2/15/2017         | PITNEY               | PITNEY BOWES PURCHASE POWER      | 100.00              | Auto              |
| 015094              | 2/15/2017         | PORT                 | PORT SUPPLY                      | 195.96              | Auto              |

**Check History Report**  
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**Activity From: 2/1/2017 to 2/28/2017**

**IONA MCGREGOR FIRE DISTRICT (IMF)**

**Bank Code:** C BB&T - OPERATING

| Check Number | Check Date | Vendor Number | Name                           | Check Amount | Check Type |
|--------------|------------|---------------|--------------------------------|--------------|------------|
| 015095       | 2/15/2017  | PRIN VI       | PRINCIPAL LIFE - VISION        | 1,490.60     | Auto       |
| 015096       | 2/15/2017  | PRINCIP       | PRINCIPAL LIFE INSURANCE CO    | 13,454.58    | Auto       |
| 015097       | 2/15/2017  | PUBLIC        | PUBLIC SAFETY CENTER, INC.     | 138.57       | Auto       |
| 015098       | 2/15/2017  | RICOH         | RICOH USA, INC.                | 839.92       | Auto       |
| 015099       | 2/15/2017  | ROGUE         | ROGUE FITNESS                  | 3,694.22     | Auto       |
| 015100       | 2/15/2017  | RYAN          | RYAN PETROLEUM                 | 4,368.43     | Auto       |
| 015101       | 2/15/2017  | SDC           | SCUBAVICE DIVING CENTER, LLC   | 502.42       | Auto       |
| 015102       | 2/15/2017  | SEAKING       | SEA KING KANVAS                | 70.00        | Auto       |
| 015103       | 2/15/2017  | SHUTTS        | SHUTTS & BOWEN LLP TRUST ACCT  | 467.40       | Auto       |
| 015104       | 2/15/2017  | SOUTH         | SOUTH FL EMERGENCY VEHICLES    | 1,763.91     | Auto       |
| 015105       | 2/15/2017  | SPOK          | SPOK, INC                      | 236.66       | Auto       |
| 015106       | 2/15/2017  | STOKES        | STOKES MARINE, INC.            | 1,161.00     | Auto       |
| 015107       | 2/15/2017  | SWFPFF        | SW FL PROFESSIONAL FIREFIGHTER | 4,487.25     | Auto       |
| 015108       | 2/15/2017  | SWSAC         | SOUTHWEST SPECIALTY ADV INC.   | 227.11       | Auto       |
| 015109       | 2/15/2017  | TCS           | TRANSPORTATION CONTROL SYSTEMS | 409.05       | Auto       |
| 015110       | 2/15/2017  | TROPICG       | TROPIC GLASS COMPANY           | 260.08       | Auto       |
| 015111       | 2/15/2017  | TUSCAN        | TUSCAN & COMPANY, PA           | 10,000.00    | Auto       |
| 015112       | 2/15/2017  | UA            | UNIONS-AMERICA.COM, INC.       | 739.95       | Auto       |
| 015113       | 2/15/2017  | ULINE         | ULINE, INC                     | 90.82        | Auto       |
| 015114       | 2/15/2017  | UPS           | UNITED PARCEL SERVICE          | 493.83       | Auto       |
| 015115       | 2/15/2017  | VERIZON       | VERIZON                        | 1,006.01     | Auto       |
| 015116       | 2/15/2017  | WALLACE       | WALLACE INTERNATIONAL TRUCKS   | 1,291.54     | Auto       |
| 015117       | 2/22/2017  | ARMCHEM       | ARMCHEM INTERNATIONAL          | 307.75       | Auto       |
| 015118       | 2/22/2017  | BATTER        | FRY - BATTERIES PLUS           | 173.96       | Auto       |
| 015119       | 2/22/2017  | BB&TGF        | BB&T GOVERNMENTAL FINANCE      | 25,011.21    | Auto       |
| 015120       | 2/22/2017  | BOA1124       | BANK OF AMERICA BUSINESS CARD  | 436.08       | Auto       |
| 015121       | 2/22/2017  | BOA4074       | BUSINESS CARD                  | 4,909.87     | Auto       |
| 015122       | 2/22/2017  | BOA7406       | BANK OF AMERICA BUSINESS CARD  | 349.44       | Auto       |
| 015123       | 2/22/2017  | BOA8738       | BANK OF AMERICA                | 297.96       | Auto       |
| 015124       | 2/22/2017  | BOA8960       | BANK OF AMERICA BUSINESS CARD  | 15.00        | Auto       |
| 015125       | 2/22/2017  | BOA9268       | BANK OF AMERICA                | 120.00       | Auto       |
| 015126       | 2/22/2017  | BOA9353       | BANK OF AMERICA BUSINESS CARD  | 256.00       | Auto       |
| 015127       | 2/22/2017  | BOCC          | LEE COUNTY BOCC                | 7,535.33     | Auto       |
| 015128       | 2/22/2017  | BREATH        | BREATHING AIR SYSTEMS DIV.     | 2,291.70     | Auto       |
| 015129       | 2/22/2017  | CINTAS        | CINTAS CORPORATION #294        | 51.53        | Auto       |
| 015130       | 2/22/2017  | CRS           | CRS TECHNOLOGY                 | 3,700.00     | Auto       |
| 015131       | 2/22/2017  | ESTERO        | ESTERO FIRE RESCUE             | 1,440.00     | Auto       |
| 015132       | 2/22/2017  | FFS           | FL FIRE SYSTEMS, LLC           | 85.00        | Auto       |
| 015133       | 2/22/2017  | FILIPAN       | DIANA HERNDEN                  | 1,300.00     | Auto       |
| 015134       | 2/22/2017  | FIRESTO       | WITMER PUBLIC SAFETY GROUP INC | 44.95        | Auto       |
| 015135       | 2/22/2017  | GAVINS        | GAVIN'S ACE HARDWARE           | 8.77         | Auto       |
| 015136       | 2/22/2017  | GRALEY        | GRALEY MECHANICAL, INC.        | 150.00       | Auto       |
| 015137       | 2/22/2017  | HAMILTO       | HAMILTON'S UNIFORMS, LLC       | 2,633.29     | Auto       |
| 015138       | 2/22/2017  | LEESAR        | LEESAR INC                     | 82.50        | Auto       |
| 015139       | 2/22/2017  | LONGSWO       | LONGSWORTH COMFORT AIR LLC     | 6,884.00     | Auto       |
| 015140       | 2/22/2017  | MCMAHON       | LAURI MCMAHON                  | 126.64       | Auto       |
| 015141       | 2/22/2017  | MES           | MUNICIPAL EMERGENCY SVCS, INC. | 588.08       | Auto       |
| 015142       | 2/22/2017  | MOTOROL       | MOTOROLA SOLUTIONS INC.        | 251,623.98   | Auto       |
| 015143       | 2/22/2017  | PARTSHS       | PARTS HOUSE                    | 39.42        | Auto       |
| 015144       | 2/22/2017  | PRIN VI       | PRINCIPAL LIFE - VISION        | 1,525.63     | Auto       |
| 015145       | 2/22/2017  | PRINCIP       | PRINCIPAL LIFE INSURANCE CO    | 13,619.13    | Auto       |
| 015146       | 2/22/2017  | RICOH         | RICOH USA, INC.                | 420.36       | Auto       |
| 015147       | 2/22/2017  | RYAN          | RYAN PETROLEUM                 | 4,746.93     | Auto       |
| 015148       | 2/22/2017  | SGE           | SOUTHERN GULF EQUIPMENT        | 225.00       | Auto       |

**Check History Report**  
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**Activity From: 2/1/2017 to 2/28/2017**

**IONA MCGREGOR FIRE DISTRICT (IMF)**

**Bank Code:** C BB&T - OPERATING

| <b>Check Number</b>  | <b>Check Date</b> | <b>Vendor Number</b> | <b>Name</b>                    | <b>Check Amount</b>      | <b>Check Type</b> |
|----------------------|-------------------|----------------------|--------------------------------|--------------------------|-------------------|
| 015149               | 2/22/2017         | SHUTTS               | SHUTTS & BOWEN LLP TRUST ACCT  | 233.70                   | Auto              |
| 015150               | 2/22/2017         | SOUTH                | SOUTH FL EMERGENCY VEHICLES    | 1,988.93                 | Auto              |
| 015151               | 2/22/2017         | STAND                | STANDARD INSURANCE CO.         | 11,961.86                | Auto              |
| 015152               | 2/22/2017         | SWFPFF               | SW FL PROFESSIONAL FIREFIGHTER | 2,258.10                 | Auto              |
| 015153               | 2/22/2017         | WALLACE              | WALLACE INTERNATIONAL TRUCKS   | 167.99                   | Auto              |
| 015154               | 2/22/2017         | WIRE                 | MOTOROLA SOLUTIONS, INC        | 535.99                   | Auto              |
| 015155               | 2/22/2017         | ZOLL                 | ZOLL MEDICAL CORP.             | 925.68                   | Auto              |
| <b>Bank C Total:</b> |                   |                      |                                | <u>575,510.05</u>        |                   |
| <b>Report Total:</b> |                   |                      |                                | <u><u>575,510.05</u></u> |                   |