

Iona McGregor Fire District Board of Fire Commissioners Agenda

May 15, 2019

6:00 PM

Meeting call to order/Roll Call of Commissioners

Opening Prayer and Pledge of Allegiance

Amendments to the Meeting Agenda

Public Input on Business Agenda Items

Business Agenda Items (Agenda Items Requiring Action)

- 1) Meeting Minutes – April 17, 2019
- 2) Financial Report – April 2019
- 3) Surplus Items
- 4) Executive Report
- 5) Attorney Report
- 6) DVP Reports – Districts 7 & 25

Public Input on Non-Business Agenda Items

Commissioner Comments

Adjournment

Iona McGregor Fire District Board of Fire Commissioners Meeting
April 17, 2019
6:00 PM

Meeting call to order at 6:00 p.m.

Roll Call of Commissioners

Present are: Commissioner Louwers, Commissioner Langford, Commissioner Andersen, Commissioner Barbosa, and Commissioner Walker.

Opening Prayer and Pledge of Allegiance observed

Amendments to the Meeting Agenda – none

Public Input on Business Agenda Items – none

Business Agenda Items (Agenda Items Requiring Action)

1) Meeting Minutes – March 20, 2019

A revision to page 2, paragraph 3 was presented to Board prior to meeting. Attorney Pringle addressed the revision stating it was his recommendation to better reflect the approved motion. Revision language changes are:

“Following discussion, motion (5622) to approve the second addendum of Chief’s employment agreement with ~~provisions~~ ~~revisions~~ described ~~and with salary structure as in~~ by ~~Attorney Pringle Exhibit A~~; and authorize the Chair to sign was made by Commissioner Walker, second Commissioner Barbosa.”

Motion (5627) to approve minutes as revised made by Commissioner Andersen, second Commissioner Langford... carried.

2) Financial Report – March 2019

Commissioner Walker inquired several items in the financial report including payment of \$25,598 to all Phase Electric to which CFO Winzenread informed that this was final payment for generator – the total bill was \$67,744; Target Solutions payment is the license renewal of our training software as described by Division Chief Aquil. Mark explained the quarterly debt services payment as part of a seven-year lease purchase payoff for Station 75, adding that we are in the seventh year. CFO Winzenread informed that the Bank United money market was used to set up initially and looking to purchase CD’s at a later date for excess funds. Commissioner Walker questioned if could purchase CD on open market, yes as long as within guidelines of statute responded Mr. Pringle. Commissioner Louwers questioned the interest on investments on summary page. Interest is mid loaded as we do not receive funds until December and work off last year’s funds, replied Mark. Following review and discussion, a **motion** (5628) to approve Financial Report was made by Commissioner Louwers with second offered by Commissioner Andersen ... carried. See pages 3 – 5 to review approved financials.

3) Surplus Items

Chief described the items we are wishing to have deemed as surplus and indicated that he wishes to donate the Pierce Telesquirt to the Fire Academy, adding that we have received donated training from academy in past from previous donations. Commissioner Louwers stated that \$15,000 seems a bit low for value of vehicle. Chief informed that he had contacted broker of used fire equipment who looked at and vehicle and declined any amount stating there is a

Iona McGregor Fire District Board of Fire Commissioners Meeting
April 17, 2019
6:00 PM

multitude of those apparatus. We placed apparatus on broker website for approximately 6 months with no interest. Commissioner Louwers would like Chief to get as much in service as possible for vehicle donation. **Motion** (5629) to deem items submitted as surplus and authorize Chief to dispose of in accordance with Chapter 274 of the Florida Statute, including donation of apparatus to Fire Academy made by Commissioner Louwers, second by Commissioner Andersen ... carried.

4) Executive Report

Executive report was sent in advance. Chief informed Board that in addition to report, a promotional Lieutenant testing was completed with Pete Marrero being promoted. He added that with DC Guzman being reassigned to Training, the DC Logistics process is on-going. Application deadline is April 19th for DC Logistics position. Being a month out from June 1st, Chief stated that he would like to have an educational budget workshop prior to next meeting. **Motion** (5630) to schedule Budget Workshop for May 15, 2019 at beginning at 5:00 p.m. was made by Commissioner Barbosa with second offered by Commissioner Louwers... carried. Following scheduling of workshop, Commissioner Walker made **motion** (5631) to accept Executive Report, second by Commissioner Andersen... carried.

Attorney Report

Mr. Pringle stated that he was available for any questions.

5) DVP Reports – Districts 7 & 25 –

District 7 DVP Tansey informed that all is good, District 25 DVP not present.

Public Input on Non-Business Agenda Items –

Tracy McMillion thanked all for opportunity to work here for 16 years and leave with great memories. Admonish to keep doing what you're doing, promoting education, training, etc. Following Tracy's comments, Chief Howard presented former Division Chief McMillion with a recognition plaque for his 16 years of service.

Commissioner Comments – none

Adjournment

Motion to adjourn meeting made by Commissioner Lowers, second Commissioner Andersen ... carried.

Meeting adjourned at 6:32 p.m.

Approved _____

Print Name _____

**IONA MCGREGOR FIRE PROTECTION AND RESCUE SERVICE DISTRICT
FINANCIAL REPORT NOTES
BALANCE SHEET AND STATEMENTS OF REVENUES AND EXPENDITURES
(UNAUDITED)
For the six Months Ended March 31, 2019**

Notable items on the Balance Sheet:

Cash and Investments

The rates of return on surplus funds for the month of March are as follows:

- 2.65% - SBA (Florida PRIME Local Government Investment Pool)
- 1.884% - BankUnited
- 2.39% - Fifth Third Bank

Liabilities

Liabilities totaling \$19,750 consist of amounts withheld from employees' pay for required retirement contributions.

Notable items on the Statements of Revenues and Expenditures:

Revenues

- Received approximately \$329,000 in ad valorem tax revenues during the month of March. To date the District has received approximately 93% of the annual budgeted total.
- Received quarterly payment for the space rented to Lee Co. EMS - \$8,363.
- Interest on invested surplus funds totaled \$35,282 for the month of March.

Expenditures

Notable expenditures for the month of March include:

- Final payment for replacement of generator for Station #73 - \$25,598
- Annual renewal of Target Solutions training software license - \$9,855
- Purchased battery powered extrication tools for new apparatus - \$54,430
- Progress payment #3 for 2018 financial and compliance audit - \$15,000
- Replace door at Station #73 - \$4,037
- 2nd quarterly debt service payment for Station #75 refinance - \$66,497

Total expenditures reflect 45.74% of budget and are within expected ranges.

IONA MCGREGOR FIRE DISTRICT (IMF)

ASSETS

CASH

Operating Account - BankUnited

\$ 911,831.79

Petty Cash

100.00

Total CASH:

911,931.79

INVESTMENTS

Investments - SBA

13,205,374.02

Money Market - BankUnited

2,152,241.02

Investments - 5/3 Bank

532,594.33

Total INVESTMENTS:

15,890,209.37

ACCOUNTS RECEIVABLE

Accounts Receivable

1,646.57

Total ACCOUNTS RECEIVABLE:

1,646.57

Total ASSETS:

\$ 16,803,787.73

LIABILITIES

FRS - Employee Contribution - ADMIN

3,517.23

FRS - Employee Contribution - OPS

16,233.03

Total LIABILITIES:

19,750.26

EQUITY

Retained Earnings-Current Year

9,073,128.73

Prior Year Revenues Over/(Under) Expenditures

776,646.20

Fund Balance

6,934,262.54

Total EQUITY:

16,784,037.47

Total LIABILITIES & EQUITY:

\$ 16,803,787.73

IONA MCGREGOR FIRE PROTECTION AND RESCUE SERVICE DISTRICT
SUMMARY STATEMENT OF ACTIVITIES - GENERAL FUND
For the Six Months Ended March 31, 2019 (Unaudited)

Revenues	Amended	Actual	Variance	
	Budget		\$	%
Cash Carry Forward	\$ 7,362,557			
Ad valorem taxes	19,620,023	\$ 18,215,321	\$ (1,404,702)	92.84%
Permits, Fees & Special Assessments	75,000	19,918	(55,082)	26.56%
Intergovernmental	47,040	-	(47,040)	0.00%
Charges for services	55,000	40,295	(14,705)	73.26%
Miscellaneous	227,000	198,778	(28,222)	87.57%
Proceeds from debt	-	-	-	N/A
Total Revenues	20,024,063	18,474,312	(1,549,751)	92.26%

Total revenues and cash carry forward 27,386,620

Expenditures				
Personnel services				
Salaries	10,338,780	4,872,994	5,465,786	47.13%
Benefits	5,513,428	2,772,399	2,741,029	50.28%
Operating Expenditures				
Professional and contractual	762,222	500,233	261,989	65.63%
Travel	84,050	21,640	62,410	25.75%
Communications & freight	133,850	60,905	72,945	45.50%
Utilities, equipment rental, and insurance	289,603	167,829	121,774	57.95%
Repairs and maintenance	578,013	225,068	352,945	38.94%
Other operational and administrative	463,362	230,513	232,849	49.75%
Supplies, tools & small equipment	394,809	157,092	237,717	39.79%
Education and training	112,940	34,598	78,342	30.63%
Capital expenditures	1,426,886	84,082	1,342,804	5.89%
Debt service	<u>456,850</u>	<u>273,832</u>	<u>183,018</u>	59.94%
Total Expenditures	20,554,793	9,401,183	11,153,610	45.74%

Revenues over/(under) expenditures (530,730) \$ 9,073,129 \$ 9,603,859

Fund Balance/Cash Carry Forward 6,831,827

Total expenditures and reserves \$ 27,386,620

	MARCH	FEBRUARY
Cash Balances		
BB&T - Operating	\$ 0	\$ 95
BankUnited - Operating	911,832	942,966
Petty Cash	100	100
	<u>911,932</u>	<u>943,161</u>
Investments		
General - SBA - Fund A	13,205,374	13,425,561
BankUnited Money Market	2,152,241	2,894,635
5/3 Bank	<u>532,594</u>	<u>598,024</u>
	<u>15,890,209</u>	<u>16,918,221</u>
Total Cash and Investments	\$ 16,802,141	\$ 17,861,382

Submitted for approval on April 17, 2019

Approved By: _____

(Signature)

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Iona McGregor Fire District
Financial Report
05/15/2019

<u>Included Reports (unaudited)</u>	<u>Page(s)</u>
Financial Report Notes	1
Balance Sheet as of April 30, 2019	2
Summary Statement of Activities – General Fund	3
Detailed Statement of Activities – General Fund	4-5
Ad Valorem Tax Analysis	6
Check Registers – Month of April 2019	7-9

**IONA MCGREGOR FIRE PROTECTION AND RESCUE SERVICE DISTRICT
FINANCIAL REPORT NOTES
BALANCE SHEET AND STATEMENTS OF REVENUES AND EXPENDITURES
(UNAUDITED)
For the Seven Months Ended April 30, 2019**

Notable items on the Balance Sheet:

Cash and Investments

The rates of return on surplus funds for the month of April are as follows:

- 2.61% - SBA (Florida PRIME Local Government Investment Pool)
- 1.884% - BankUnited
- 2.38% - Fifth Third Bank

Liabilities

Liabilities totaling \$41,539 consist of payroll withholdings such as taxes, retirement, and insurances. Amounts were remitted after month end.

Notable items on the Statements of Revenues and Expenditures:

Revenues

- Received almost \$700,000 in ad valorem tax revenues during the month of April. To date the District has received approximately 96% of the annual budgeted total.
- Received \$1,000 community grant from Walmart.
- Interest on invested surplus funds totaled \$32,585 for the month of April. Interest earnings are now shown separately from miscellaneous revenue on the summary statement (page 3).

Expenditures

- Lieutenant assessment process - \$13,500
- Annual membership fee for Urban Search And Rescue Task Force-6 - \$13,840
- Painting of interior at Station #72 - \$5,602
- Quarterly payment to property appraiser - \$33,904

Total expenditures reflect 52.82% of budget and are within expected ranges.

IONA MCGREGOR FIRE DISTRICT (IMF)

ASSETS

CASH

Operating Account - BankUnited
Petty Cash

\$ 1,174,324.80
100.00

Total CASH:

1,174,424.80

INVESTMENTS

Investments - SBA
Money Market - BankUnited
Investments - 5/3 Bank

12,233,595.54
2,155,573.74
533,624.98

Total INVESTMENTS:

14,922,794.26

ACCOUNTS RECEIVABLE

Accounts Receivable

1,317.25

Total ACCOUNTS RECEIVABLE:

1,317.25

Total ASSETS:

\$ 16,098,536.31

LIABILITIES

FICA Social Security Taxes Payable
FICA Medicare Taxes Payable
Federal Withholding Taxes Payable
FRS - Employee Contribution - ADMIN
FRS - Employee Contribution - OPS
Colonial Insurance - Pre-Tax
Colonial Insurance - After-Tax
Iona McGregor 457 Plan
Iona McGregor 457 ROTH Plan
HSA Employee Contributions - ADMIN
IMEBA Dues Withheld Payable
Voluntary Life Insurance - Principal Group

7,606.64
1,779.02
6,871.95
5,329.92
16,431.33
319.73
113.97
2,116.67
250.00
587.68
27.50
104.82

Total LIABILITIES:

41,539.23

EQUITY

Retained Earnings-Current Year
Prior Year Revenues Over/(Under) Expenditures
Fund Balance

8,346,088.34
776,646.20
6,934,262.54

Total EQUITY:

16,056,997.08

Total LIABILITIES & EQUITY:

\$ 16,098,536.31

IONA MCGREGOR FIRE PROTECTION AND RESCUE SERVICE DISTRICT
SUMMARY STATEMENT OF ACTIVITIES - GENERAL FUND
For the Seven Months Ended April 30, 2019 (Unaudited)

Revenues	Amended	Actual	Variance	
	Budget		\$	%
Cash Carry Forward	\$ 7,362,557			
Ad valorem taxes	19,620,023	\$ 18,898,526	\$ (721,497)	96.32%
Permits, Fees & Special Assessments	75,000	19,918	(55,082)	26.56%
Intergovernmental	47,040	-	(47,040)	0.00%
Charges for services	55,000	47,795	(7,205)	86.90%
Interest Check/Demand Accounts	180,000	166,483	(13,517)	92.49%
Miscellaneous	47,000	69,637	22,637	148.16%
Proceeds from debt	-	-	-	N/A
Total Revenues	20,024,063	19,202,358	(821,705)	95.90%

Total revenues and cash carry forward 27,386,620

Expenditures				
Personnel services				
Salaries	10,338,780	5,699,234	4,639,546	55.12%
Benefits	5,513,428	3,166,254	2,347,174	57.43%
Operating Expenditures				
Professional and contractual	762,222	568,569	193,653	74.59%
Travel	84,050	23,970	60,080	28.52%
Communications & freight	133,850	69,771	64,079	52.13%
Utilities, equipment rental, and insurance	289,603	187,449	102,154	64.73%
Repairs and maintenance	578,013	280,909	297,104	48.60%
Other operational and administrative	463,362	256,597	206,765	55.38%
Supplies, tools & small equipment	394,809	192,754	202,055	48.82%
Education and training	112,940	46,772	66,168	41.41%
Capital expenditures	1,426,886	90,162	1,336,724	6.32%
Debt service	<u>456,850</u>	<u>273,832</u>	<u>183,018</u>	59.94%
Total Expenditures	20,554,793	10,856,270	9,698,523	52.82%

Revenues over/(under) expenditures (530,730) \$ 8,346,088 \$ 8,876,818

Fund Balance/Cash Carry Forward 6,831,827

Total expenditures and reserves \$ 27,386,620

	APRIL	MARCH
Cash Balances		
BankUnited - Operating	\$ 1,174,325	\$ 911,832
Petty Cash	100	100
	<u>1,174,425</u>	<u>911,932</u>
Investments		
General - SBA - Fund A	12,233,596	13,205,374
BankUnited Money Market	2,155,574	2,152,241
5/3 Bank	<u>533,625</u>	<u>532,594</u>
	<u>14,922,794</u>	<u>15,890,209</u>
Total Cash and Investments	<u>\$ 16,097,219</u>	<u>\$ 16,802,141</u>

Submitted for approval on May 15, 2019

Approved By: _____
(Signature)

IONA MCGREGOR FIRE PROTECTION AND RESCUE SERVICE DISTRICT
DETAILED STATEMENT OF ACTIVITIES - GENERAL FUND
For the Seven Months Ended April 30, 2019 (Unaudited)

	AMENDED BUDGET	ACTUAL	VARIANCE	
			\$	%
REVENUES				
Cash Carry Forward	\$ 7,362,557			
Ad Valorem Taxes	20,253,023	\$ 19,655,864	\$ (597,159)	97.05%
Excess fees	130,000	-	(130,000)	0.00%
Penalties	15,000	4,630	(10,370)	30.86%
Discounts	(732,000)	(727,059)	4,941	99.33%
Refunds Deducted	(50,000)	(36,820)	13,180	73.64%
Ad Valorem Taxes Prior Years	4,000	1,912	(2,088)	47.80%
Impact Fees	75,000	19,918	(55,082)	26.56%
FEMA Revenue	-	-	-	N/A
State Firefighter Supplemental	47,040	-	(47,040)	0.00%
Grant Revenue	-	-	-	N/A
Inspection Fees	50,000	47,025	(2,975)	94.05%
CPR - Books & Masks	5,000	770	(4,230)	15.40%
Interest Check/Demand Accounts	180,000	166,483	(13,517)	92.49%
Rents	27,000	25,090	(1,910)	92.93%
Sale of Equipment	15,000	28,705	13,705	191.37%
Contributions	5,000	4,100	(900)	82.00%
Miscellaneous	-	11,742	11,742	N/A
Proceeds from Debt	-	-	-	N/A
Total Revenues	20,024,063	19,202,358	(821,705)	95.90%
Total Revenues and Cash Carry Forward	27,386,620			
EXPENDITURES				
Personnel Services				
Salaries -- Commissioners	30,000	16,500	13,500	55.00%
Salaries - ADM	2,205,240	957,630	1,247,610	43.43%
Salaries - OPS	6,339,163	3,705,614	2,633,549	58.46%
Salaries - FLSA	493,298	291,761	201,537	59.14%
Salaries - Sick Pay - ADM	111,226	-	111,226	0.00%
Salaries - Sick Pay - OPS	223,140	4,908	218,232	2.20%
Salaries - Holiday Pay	121,625	64,457	57,168	53.00%
Salaries - Out of Class Pay	55,000	21,408	33,592	38.92%
Salaries - One Time Payouts - ADM	44,118	-	44,118	0.00%
Salaries - One Time Payouts - OPS	79,980	82,719	(2,739)	103.42%
Salaries - Clothing and Uniform Allowance	4,000	-	4,000	0.00%
Salaries - Clothing and Uniform Allowance	23,400	-	23,400	0.00%
Salaries - Ins Deductible & Subsidy- ADM	-	-	-	N/A
Salaries - Ins Deductible & Subsidy- OPS	42,241	27,478	14,763	65.05%
Salaries - Phone Allowance	18,780	7,770	11,010	41.37%
Salaries - On/Off Duty Training	-	8,462	(8,462)	N/A
Salaries - ER H.S.A Contribution - ADM	71,000	48,500	22,500	68.31%
Salaries - ER H.S.A. Contribution - OPS	231,000	240,500	(9,500)	104.11%
Salaries - Overtime Staffing - ADM	9,027	940	8,087	10.41%
Salaries - Overtime Staffing - OPS	108,118	96,135	11,983	88.92%
Salaries - Overtime Training - OPS	73,464	13,789	59,675	18.77%
Submitted for approval on June 19, 2019	-	39,752	(39,752)	N/A
Salaries - Overtime USAR/Strike Teams - OPS	-	35,621	(35,621)	N/A
Salaries - State Education ADM	19,080	9,970	9,110	52.25%
Salaries - State Education OPS	35,880	25,320	10,560	70.57%
FICA Taxes Regular Admin/Commissioners	139,311	51,966	87,345	37.30%
FICA Taxes Regular Operations	468,130	260,953	207,177	55.74%
Medicare - ADM	34,921	14,605	20,316	41.82%
Medicare - OPS	109,483	62,230	47,253	56.84%
Retirement - ADM	431,303	155,701	275,602	36.10%
Retirement - OPS	1,716,807	853,542	863,265	49.72%
Veba Plan Contribution - ADM	114,061	104,659	9,402	91.76%
Veba Plan Contribution - OPS	374,385	366,304	8,081	97.84%
Health Insurance - ADM	625,596	312,620	312,976	49.97%
Health Insurance - OPS	1,181,340	702,581	478,759	59.47%
Health Insurance - Admin Contribution	(23,170)	(10,506)	(12,664)	45.34%
Health Insurance - OPS Contribution	(70,447)	(41,750)	(28,697)	59.26%
Health Insurance - Retiree Contribution	(256,443)	(153,096)	(103,347)	59.70%
Employee Insurance - Other - ADM	100,033	52,682	47,351	52.66%
Employee Insurance - Other - OPS	250,133	160,692	89,441	64.24%
Workers Compensation Insurance - ADM	56,983	48,340	8,643	84.83%
Workers Compensation Insurance - OPS	261,002	224,732	36,270	86.10%
Total Personnel Services	15,852,208	8,865,487	6,986,721	55.93%

IONA MCGREGOR FIRE PROTECTION AND RESCUE SERVICE DISTRICT
DETAILED STATEMENT OF ACTIVITIES - GENERAL FUND
For the Seven Months Ended April 30, 2019 (Unaudited)

	AMENDED BUDGET	ACTUAL	VARIANCE	
			\$	%
Operating Expenditures				
Legal	80,000	13,481	66,519	16.85%
Computer Support Services	55,000	33,290	21,710	60.53%
Other Professional	27,300	14,583	12,717	53.42%
Audit and Accounting	35,000	27,500	7,500	78.57%
Tax Collectors Commission	395,000	380,481	14,519	96.32%
Property Appraisers Commission	135,262	81,359	53,903	60.15%
Custodial & Janitorial Services	20,660	14,713	5,947	71.21%
Other Services - MVR Review	14,000	3,161	10,839	22.58%
Travel and Per Diem	84,050	23,970	60,080	28.52%
Telephones	86,400	49,947	36,453	57.81%
Wireless User Fee	43,650	17,512	26,138	40.12%
High Speed Internet Connect	2,100	1,022	1,078	48.66%
Freight & Postage	1,700	1,290	410	75.86%
Water	13,735	6,281	7,454	45.73%
Electricity	60,345	25,312	35,033	41.94%
Cable Television	3,171	1,673	1,498	52.77%
Garbage	12,936	5,768	7,168	44.59%
Propane	5,725	6,336	(611)	110.67%
Equipment Rentals & Leases	47,636	28,197	19,439	59.19%
Insurance	146,055	113,882	32,173	77.97%
Equipment Maintenance	82,850	28,275	54,575	34.13%
Building Maintenance	343,159	161,072	182,087	46.94%
Vehicle Maintenance	152,004	91,563	60,441	60.24%
Promotional Activities	37,000	5,728	31,272	15.48%
Promotional Activities-ADM	2,500	1,907	593	76.26%
Turnout Gear	172,190	117,512	54,678	68.25%
Capital Outlay under \$1,000	87,997	47,209	40,788	53.65%
Annual Medical Exams/Wellness	50,000	45,911	4,089	91.82%
Legal Advertising	3,675	460	3,215	12.52%
Hiring Costs	44,500	15,355	29,145	34.51%
Uniforms	55,500	19,733	35,767	35.55%
Office Supplies	10,000	2,782	7,218	27.82%
Fuel	110,000	37,390	72,610	33.99%
Janitorial Supplies	24,000	10,850	13,150	45.21%
Medical Supplies	65,820	31,959	33,861	48.56%
Other Operating Supplies	71,980	24,509	47,471	34.05%
Memberships, Publications & Subscriptions	123,009	88,046	34,963	71.58%
Educational Reimbursement	58,580	23,356	35,224	39.87%
Training	54,360	23,415	30,945	43.07%
Total Operating	2,818,849	1,626,789	1,192,060	57.71%
Capital Outlay				
Buildings	3,400	-	3,400	0.00%
Equipment	98,590	87,122	11,468	88.37%
Vehicles	1,324,896	3,040	1,321,856	0.23%
Total Capital Outlay	1,426,886	90,162	1,336,724	6.32%
Debt Service				
Principal	444,107	264,687	179,420	59.60%
Interest	12,743	9,144	3,599	71.76%
Total Debt Service	456,850	273,832	183,018	59.94%
Total Expenditures	20,554,793	10,856,270	9,698,523	52.82%
Revenues over Expenditures		\$ 8,346,088		
Reserves				
Assigned:				
Operating Expenditures Oct - Dec	4,716,470			
Hurricane/Disaster	1,572,157			
Apparatus	500,000			
Unassigned:				
General Operating	43,200			
Total Reserves	6,831,827			
Total Expenditures and Reserves	\$ 27,386,620			

IONA MCGREGOR FIRE DISTRICT
2018 - 2019 FISCAL YEAR
Ad Valorem Tax Revenues to Date

[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 April 30, of each year

Fiscal Year		Revenue	Discounts	Commissions
2019				
	Budget	20,352,023	732,000	395,000
	Actual	19,625,586	727,059	380,481
		96.43%	99.33%	96.32%
2018				
	Budget	19,193,971	690,000	383,000
	Actual	18,406,284	684,959	356,836
		95.90%	99.27%	93.17%
2017				
	Budget	18,354,838	645,000	359,000
	Actual	17,774,065	660,313	344,378
		96.84%	102.37%	95.93%
2016				
	Budget	17,185,982	600,000	335,000
	Actual	16,643,616	615,210	322,022
		96.84%	102.53%	96.13%
2015				
	Budget	16,336,286	570,000	315,000
	Actual	15,739,910	576,589	304,632
		96.35%	101.16%	96.71%
2014				
	Budget	15,328,367	523,000	282,000
	Actual	14,657,760	537,593	283,758
		95.63%	102.79%	100.62%

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Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
018243	4/10/2019	ABCFIRE	ABC FIRE EQUIPMENT CORP	359.00	Auto
018244	4/10/2019	ACTION	ACTION AUTOMATIC DOOR CO.	490.00	Auto
018245	4/10/2019	AGREAT	A GREAT SHIRT FOR LESS!	2,155.75	Auto
018246	4/10/2019	AIRGAS	AIRGAS	161.45	Auto
018247	4/10/2019	ALLPHAS	ALL PHASE ELECTRIC SVC OF FL INC	7,103.48	Auto
018248	4/10/2019	AQUIL	KHALID AQUIL	31.98	Auto
018249	4/10/2019	ARMCHEM	ARMCHEM INTERNATIONAL	508.00	Auto
018250	4/10/2019	BARRY'S	BARRY'S GRAVELY TRACTORS, INC.	35.00	Auto
018251	4/10/2019	BODIOT	RYAN BODIOT	150.00	Auto
018252	4/10/2019	BUCK	BUCKEYE CLEANING CENTERS	945.46	Auto
018253	4/10/2019	CALLAGH	CALLAGHAN TIRE ENTERPRISES INC	87.00	Auto
018254	4/10/2019	CINTAS	CINTAS CORPORATION #294	41.40	Auto
018255	4/10/2019	COMPRES	COMPRESSED AIR SUPPLIES & EQUIPMENT, INC	194.10	Auto
018256	4/10/2019	CORPORA	CORPORATE BILLING, INC	1,048.36	Auto
018257	4/10/2019	CRYSTAL	CRYSTAL SPRINGS	41.93	Auto
018258	4/10/2019	EAGLE	EAGLE ENGRAVING. INC.	364.95	Auto
018259	4/10/2019	FIRENG	FIRE ENGINEERING	232.00	Auto
018260	4/10/2019	FPL5324	FL POWER & LIGHT CO.	463.20	Auto
018261	4/10/2019	FPL6245	FL POWER & LIGHT CO.	620.76	Auto
018262	4/10/2019	GATOR	GATOR PRESS PRINTING, INC.	82.00	Auto
018263	4/10/2019	GRALEY	GRALEY MECHANICAL, INC.	150.00	Auto
018264	4/10/2019	GROUND	GROUND EFFECTS	2,150.00	Auto
018265	4/10/2019	HAGEWOO	RONNIE HAGEWOOD	295.00	Auto
018266	4/10/2019	JTS	JTS ASSOCIATION, INC.	13,500.00	Auto
018267	4/10/2019	LEELock	LEE LOCK & KEY	52.50	Auto
018268	4/10/2019	LEESAR	LEESAR INC	1,992.07	Auto
018269	4/10/2019	MARCADI	MARCADIS SINGER, PA TRUST ACCOUNT	233.70	Auto
018270	4/10/2019	MARINE	MARINEMAX	90.79	Auto
018271	4/10/2019	MPORTER	MICHAEL D PORTER	150.00	Auto
018272	4/10/2019	NAFI	NAT'L ASSOC FIRE INVESTIGATORS	65.00	Auto
018273	4/10/2019	PGIT	PREFERRED GOVERNMENTAL INS TRUST	25,313.67	Auto
018274	4/10/2019	PITNEYB	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	159.00	Auto
018275	4/10/2019	QUAD	QUADMED, INC.	399.80	Auto
018276	4/10/2019	RICOH	RICOH USA, INC.	117.15	Auto
018277	4/10/2019	SARLO	SARLO POWER MOWERS, INC	216.28	Auto
018278	4/10/2019	SCHMIDT	MARLIN SCHMIDT	475.00	Auto
018279	4/10/2019	SDC	SCUBAVICE DIVING CENTER, LLC	3,129.29	Auto
018280	4/10/2019	SOUTH	SOUTH FL EMERGENCY VEHICLES	11,701.68	Auto
018281	4/10/2019	SWFPFF	SW FL PROFESSIONAL FIREFIGHTER	2,326.95	Auto
018282	4/10/2019	SWFUSAR	SW FLORIDA USAR, TASK FORCE-6	13,840.00	Auto
018283	4/10/2019	TCS	TRANSPORTATION CONTROL SYSTEMS	3,040.00	Auto
018284	4/10/2019	VALVO	SUNSHINE LUBES LLC	304.22	Auto
018285	4/10/2019	VFIS	VFIS	9,057.00	Auto
018286	4/19/2019	ABCFIRE	ABC FIRE EQUIPMENT CORP	301.00	Auto
018287	4/19/2019	ACTION	ACTION AUTOMATIC DOOR CO.	1,142.00	Auto
018288	4/19/2019	AD	ADVANCED DISPOSAL-FT MYERS	1,218.25	Auto
018289	4/19/2019	ALLEN A	ADRIAN ALLEN	472.82	Auto
018290	4/19/2019	ALLHAND	ALL HANDS FIRE EQUIPMENT	541.29	Auto
018291	4/19/2019	AQUIL	KHALID AQUIL	372.47	Auto
018292	4/19/2019	BOA3267	BANK OF AMERICA BUSINESS CARD	21.29	Auto
018293	4/19/2019	BOA4458	BANK OF AMERICA BUSINESS CARD	42.52	Auto
018294	4/19/2019	BOA4728	BUSINESS CARD	3,079.54	Auto
018295	4/19/2019	BOA7406	BANK OF AMERICA BUSINESS CARD	347.92	Auto
018296	4/19/2019	BOA8738	BANK OF AMERICA	125.42	Auto

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Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
018297	4/19/2019	BOA9268	BANK OF AMERICA	49.43	Auto
018298	4/19/2019	BUCK	BUCKEYE CLEANING CENTERS	219.32	Auto
018299	4/19/2019	COMER	SETH COMER	46.00	Auto
018300	4/19/2019	CRS	CRS TECHNOLOGY	2,400.00	Auto
018301	4/19/2019	DIVER	DIVERSIFIED INSPECTIONS	79.20	Auto
018302	4/19/2019	DUVAL	MICHAEL SCOTT DUVAL	2,930.00	Auto
018303	4/19/2019	FFMIA	FL FIRE MARSHALS & INSPECT	295.00	Auto
018304	4/19/2019	FILIPAN	DIANA HERNDEN	1,203.99	Auto
018305	4/19/2019	FIREEMS	PRAETORIAN DIGITAL	4,140.00	Auto
018306	4/19/2019	FNG	FLORIDA NATURAL GAS	8.88	Auto
018307	4/19/2019	FPL8590	FL POWER & LIGHT CO.	443.56	Auto
018308	4/19/2019	GATORCO	GATOR CONSTRUCTION OF ESTERO, LLC	1,690.00	Auto
018309	4/19/2019	HART	DAVID HART	356.64	Auto
018310	4/19/2019	HILTONG	HILTON GARDEN INN ATLANTA DOWNTOWN	3,716.82	Auto
018310	4/19/2019	HILTONG	HILTON GARDEN INN ATLANTA DOWNTOWN	3,716.82-	Reversal
018311	4/19/2019	HOWARD	DAVE HOWARD	51.00	Auto
018312	4/19/2019	HULETT	HULETT ENVIRONMENTAL SERVICES	312.00	Auto
018313	4/19/2019	KEEVER	KEEVER & ASSOCIATES, INC.	600.00	Auto
018314	4/19/2019	LEESAR	LEESAR INC	667.15	Auto
018315	4/19/2019	LOWES	LOWE'S	903.44	Auto
018316	4/19/2019	LOWVOLT	LOW VOLT SYSTEMS, INC.	3,360.00	Auto
018317	4/19/2019	NAFECO	NAFECO	3,512.00	Auto
018318	4/19/2019	NOEL	NOEL'S PAINTING, INC.	5,602.40	Auto
018319	4/19/2019	OFFICE	OFFICE DEPOT BUSINESS ACCOUNT	287.75	Auto
018320	4/19/2019	OFFPRID	OFFICE PRIDE COMMERCIAL CLEANING SVCS	790.14	Auto
018321	4/19/2019	OGLETRE	OGLETREE DEAKINS	142.50	Auto
018322	4/19/2019	PAPYRUS	PAPYRUS DOCUMENT & DESIGN, LLC	180.00	Auto
018323	4/19/2019	RICOH	RICOH USA, INC.	420.36	Auto
018324	4/19/2019	SAFEKID	SAFE KIDS	380.00	Auto
018325	4/19/2019	SCHMIDT	MARLIN SCHMIDT	400.00	Auto
018326	4/19/2019	SKYLINE	SKYLINE OUTFITTERS LLC	105.00	Auto
018327	4/19/2019	SOUTH	SOUTH FL EMERGENCY VEHICLES	1,716.77	Auto
018328	4/19/2019	SRT	SOUTHERN RESCUE TOOLS, LLC	4,410.00	Auto
018329	4/19/2019	TRIO	TRIO SYSTEMS	790.00	Auto
018330	4/19/2019	VALVO	SUNSHINE LUBES LLC	283.04	Auto
018331	4/30/2019	ACTION	ACTION AUTOMATIC DOOR CO.	517.88	Auto
018332	4/30/2019	ALLPHAS	ALL PHASE ELECTRIC SVC OF FL INC	1,630.28	Auto
018333	4/30/2019	BUCK	BUCKEYE CLEANING CENTERS	372.72	Auto
018334	4/30/2019	CALLAGH	CALLAGHAN TIRE ENTERPRISES INC	130.00	Auto
018335	4/30/2019	CHANN	CHANNING BETE COMPANY, INC.	3,769.01	Auto
018336	4/30/2019	CINTAS	CINTAS CORPORATION #294	41.40	Auto
018337	4/30/2019	CRISMAN	BRIAN CRISMAN	305.47	Auto
018338	4/30/2019	CRYSTAL	CRYSTAL SPRINGS	52.99	Auto
018339	4/30/2019	DANIELS	PHIL DANIELS	159.98	Auto
018340	4/30/2019	FASD	FL ASSOC. OF SPECIAL DISTRICT	2,200.00	Auto
018341	4/30/2019	FPL0598	FL POWER & LIGHT CO.	1,524.32	Auto
018342	4/30/2019	FPL3327	FL POWER & LIGHT CO.	13.09	Auto
018343	4/30/2019	FPL5324	FL POWER & LIGHT CO.	543.78	Auto
018344	4/30/2019	FPL6245	FL POWER & LIGHT CO.	704.81	Auto
018345	4/30/2019	FSWSC	FL SOUTHWESTERN STATE COLLEGE	160.00	Auto
018346	4/30/2019	GOLDCF	GOLD COAST FIRE & SECURITY INC	95.00	Auto
018347	4/30/2019	GROUND	GROUND EFFECTS	1,075.00	Auto
018348	4/30/2019	GUZMAN	JOEL GUZMAN	455.00	Auto
018349	4/30/2019	HARBOR	HARBOR FREIGHT TOOLS	51.89	Auto

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Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
018350	4/30/2019	LEESAR	LEESAR INC	391.65	Auto
018351	4/30/2019	LOCKWOO	JON LOCKWOOD	3,250.00	Auto
018352	4/30/2019	LONGSWO	LONGSWORTH COMFORT AIR LLC	859.00	Auto
018353	4/30/2019	LOWES	LOWE'S	148.26	Auto
018354	4/30/2019	LOWVOLT	LOW VOLT SYSTEMS, INC.	1,430.00	Auto
018355	4/30/2019	MARCADI	MARCADIS SINGER, PA TRUST ACCOUNT	233.70	Auto
018356	4/30/2019	MES	MUNICIPAL EMERGENCY SVCS, INC.	3,311.96	Auto
018357	4/30/2019	NEWSLEG	THE NEWS PRESS	75.80	Auto
018358	4/30/2019	NIOA	NATIONAL INFORMATION OFFICERS ASSOC	625.00	Auto
018359	4/30/2019	PITNEY	PITNEY BOWES PURCHASE POWER	100.00	Auto
018360	4/30/2019	PRIN VI	PRINCIPAL LIFE - VISION	1,093.41	Auto
018361	4/30/2019	PRINCIP	PRINCIPAL LIFE INSURANCE CO	14,177.27	Auto
018362	4/30/2019	PRINGLE	RICHARD W. PRINGLE, P.A.	10,875.00	Auto
018363	4/30/2019	PURCHAS	PURCHASE POINT EQUIPMENT SUPPLY LLC	2,165.00	Auto
018364	4/30/2019	QUAD	QUADMED, INC.	569.40	Auto
018365	4/30/2019	RYAN	RYAN PETROLEUM	4,620.80	Auto
018366	4/30/2019	SARLO	SARLO POWER MOWERS, INC	56.52	Auto
018367	4/30/2019	SDC	SCUBAVICE DIVING CENTER, LLC	430.75	Auto
018368	4/30/2019	SECURED	SECURED SHREDDING SOLUTIONS	25.00	Auto
018369	4/30/2019	SOUTH	SOUTH FL EMERGENCY VEHICLES	4,642.50	Auto
018370	4/30/2019	STAND	STANDARD INSURANCE CO.	12,467.71	Auto
018371	4/30/2019	STEFFEN	EDWARD STEFFENS	10.60	Auto
018372	4/30/2019	SWFPFF	SW FL PROFESSIONAL FIREFIGHTER	2,326.95	Auto
018373	4/30/2019	TEN8	TEN-8 FIRE EQUIPMENT, INC.	446.24	Auto
018374	4/30/2019	YGONZAL	ALEX GONZALEZ	710.16	Auto
018375	4/30/2019	ZOLL	ZOLL MEDICAL CORP.	1,790.32	Auto
W00179	4/1/2019	LOCUMS	LOCUMS DOC, INC	2,083.33	Wire Transfer
W00180	4/1/2019	LCPA	LEE COUNTY PROPERTY APPRAISER	33,904.20	Wire Transfer
W00181	4/8/2019	NEWS	NEWS-PRESS MEDIA GROUP	212.51	Wire Transfer
W00182	4/22/2019	LCU	LEE COUNTY UTILITIES	820.50	Wire Transfer
W00183	4/22/2019	CIGNA	CIGNA HEALTHCARE	144,505.33	Wire Transfer
W00184	4/22/2019	ENTERPR	ENTERPRISE FM TRUST	3,139.86	Wire Transfer
W00185	4/24/2019	VERIZON	VERIZON	1,457.36	Wire Transfer
W00186	4/26/2019	TECO	TECO	34.90	Wire Transfer
W00187	4/26/2019	T3	T3 COMMUNICATIONS, INC.	7,136.14	Wire Transfer
W00188	4/30/2019	COLLIFE	COLONIAL LIFE PREMIUM PROCESSING	4,298.14	Wire Transfer
Bank B Total:				428,542.90	
Report Total:				428,542.90	



IONA-MCGREGOR FIRE DISTRICT

Executive Report

Executive Summary/ May 2019:

GENERAL:

- A promotional process for the position of Division Chief of Logistics was conducted and Lt. Diana Hernden was identified as the new DC of Logistics. She started in her new position this week and will be working with DC Guzman in transition.
- At the same time, DC Guzman is continuing to work with Captain Crisman to maintain the Training Division.
- Chief Howard attended the 2019 National Fire and Emergency Services Dinner & Symposium in Washington DC in April with DC Hernden. This was to support DC Hernden in recognition of an award the Florida Health and Safety Collaborative was receiving at this event. DC Hernden leads the SW Florida chapter of the collaborative.
- AC Comer attended the 2019 Executive Fire Officer Symposium at the National Fire Academy in Maryland.
- We have taken delivery of the new Battalion Chief vehicle. The new Battalion 70 command vehicle will be equipped and placed in service in the weeks to come.
- Preparation has begun for the initial steps in the upcoming 1019-20 budget process.
- The Governor along with State legislators have passed and signed into law a firefighter Cancer Benefit.
- Additional legislative items: SB 7014 Government Accountability, HB 7021 Financial Disclosure

OPERATIONS:

- Seasonal call volume appears to be decreasing
- Reminders of Hurricane preparation are occurring internally and throughout our communities
- Numerous staffing changes have occurred along with recent promotions
- We are seeking to increase some of our special team membership; and recently added members are progressing well with training (e.g. TRT/USAR)
- New personnel have been progressing well in the last 2 months

LOGISTICS:

DC Hernden is looking forward to getting started. Main focus will be completing current projects and continuing to develop high-priority future projects, including the expansion of capabilities with the Check-It software.

PREVENTION:

April 2018

INSPECTION VOLUME:	1004
VIOLATIONS CLEARED:	10 of 65
% OF MANDATED INSPECTIONS AVERAGE:	99%
CPR / AED CLASSES:	10
CHILD PASSENGER SAFETY:	0
PUBLIC EDU. EVENT(S):	1
EAP PRESENTATIONS:	0
FIRE INVESTIGATIONS:	0

SUPERVISOR'S SUMMARY:

- Employee photos have been completed and are available. How and when we apply those is pending. Very well-done Jonathan West and Megan Contreras
- Social Media communications continues to grow. Asset for future communication to our community.

TRAINING/EMS:

- We are conducting training this month in the Wells Fargo bank that is going to be torn down. Crews will be practicing several days on tasks such as search and rescue and hose management, before practicing real-time multiple company drills.