

Iona McGregor Fire District Board of Fire Commission
October 21, 2020
6:00 PM

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

Roll Call of Commissioners – Present were Commissioner Louwers, Secretary Andersen, Treasurer Langford, and Chair Walker; Vice Chair Barbosa present via telephone

Opening Prayer and Pledge of Allegiance observed

Amendments to the Meeting Agenda – none

Public Input on Business Agenda Items – none

Public Recognition – none

Business Agenda Items (Agenda Items Requiring Action)

1) Meeting Minutes – September 16th Tentative Millage & Budget Hearing, September 23rd Final Millage & Budget Hearing, and September 16, 2020 Monthly meetings Minutes were provided prior to the meeting. With no questions or comments, **motion** (5741) to approve minutes as submitted was made by Commissioner Walker, second Commissioner Langford... carried.

2) Financial Report – September 2020 as Hearing no discussion or questions, Commissioner Walker made **motion** (5742) to approve financial report as submitted, second from Commissioner Langford... passed.

3) Surplus Items
CFO Winzenread noted that although surplus is for one item, it contains two inventory ID's due to the original inventory tag and the second following upgrade. After brief explanation, **motion** (5743) to deem this item, inventory ID 00716 & 01276, as surplus and authorize Chief to dispose of in accordance with FS 274.06 was offered by Commissioner Louwers and seconded by Commissioner Walker... carried

6) Executive Report
The executive report was submitted prior to the meeting. After brief discussion of a recent resignation, **motion** (5744) to accept Executive report was made by Commissioner Anderson, second Commissioner Langford... carried. Following vote, Chief Howard noted the Division Chief Prevention job description is being amended by moving 'Completion of IMFD's Fire Marshal Credentialing Workbook', a previously required class, to preferred.

7) Attorney Report
Attorney Pringle noted that Monday a draft Commission Manual was distributed. It was determined that a hard copy will be given to each member; and should be addressed at the next meeting. Commissioner Barbosa questioned the wording of section 3. Attorney Pringle will address and clarify language, providing 'clean' copy for printing and disbursement.

Iona McGregor Fire District Board of Fire Commission

October 21, 2020

6:00 PM

8) DVP Reports – Districts 7 & 25
Neither DVP has anything to report this month

Public Input on Non-Business Agenda Items – none

Commissioner Comments – none

Adjournment

Motion to adjourn was made by Commissioner Louwers and seconded by Commissioner Walker... carried.

Meeting adjourned at 6:12 p.m.

Approved by: _____

Print Name: _____

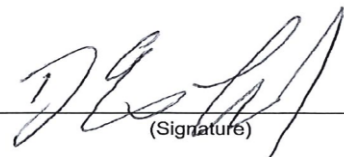
Iona McGregor Fire District Board of Fire Commission
 October 21, 2020
 6:00 PM

IONA MCGREGOR FIRE PROTECTION AND RESCUE SERVICE DISTRICT
SUMMARY STATEMENT OF ACTIVITIES - GENERAL FUND
 For The Twelve Months Ended September 30, 2020 (Unaudited)

| Revenues | Amended Budget | Actual | Variance | |
|--|----------------------|----------------------|----------------------|---------------|
| | | | \$ | % |
| Cash Carry Forward | \$ 9,606,935 | | | |
| Ad valorem taxes | 19,878,190 | \$ 19,793,405 | \$ (84,785) | 99.57% |
| Permits, Fees & Special Assessments | 95,000 | 99,387 | 4,387 | 104.62% |
| Intergovernmental | 59,160 | 109,628 | 50,468 | 185.31% |
| Charges for services | 51,000 | 44,567 | (6,433) | 87.39% |
| Interest Check/Demand Accounts | 270,000 | 169,296 | (100,704) | 62.70% |
| Miscellaneous | 53,453 | 95,738 | 42,285 | 179.11% |
| Proceeds from debt | - | - | - | N/A |
| Total Revenues | 20,406,803 | 20,312,020 | (94,783) | 99.54% |
| | | | | |
| Total revenues and cash carry forward | <u>30,013,738</u> | | | |
| | | | | |
| Expenditures | | | | |
| Personnel services | | | | |
| Salaries | 10,529,757 | 9,732,669 | 797,088 | 92.43% |
| Benefits | 5,676,405 | 5,263,592 | 412,813 | 92.73% |
| Operating Expenditures | | | | |
| Professional and contractual | 820,713 | 717,692 | 103,021 | 87.45% |
| Travel | 106,475 | 29,234 | 77,241 | 27.46% |
| Communications & freight | 143,320 | 138,825 | 4,495 | 96.86% |
| Utilities, equipment rental, and insurance | 281,507 | 259,109 | 22,398 | 92.04% |
| Repairs and maintenance | 694,143 | 585,941 | 108,202 | 84.41% |
| Other operational and administrative | 321,320 | 287,420 | 33,900 | 89.45% |
| Supplies, tools & small equipment | 387,370 | 342,624 | 44,746 | 88.45% |
| Education and training | 133,150 | 58,865 | 74,285 | 44.21% |
| Capital expenditures | 2,104,296 | 1,489,473 | 614,823 | 70.78% |
| Debt service | 162,295 | 162,295 | (0) | 100.00% |
| Total Expenditures | 21,360,751 | 19,067,739 | 2,293,012 | 89.27% |
| | | | | |
| Revenues over/(under) expenditures | <u>(953,948)</u> | <u>\$ 1,244,281</u> | <u>\$ 2,198,229</u> | |
| | | | | |
| Fund Balance/Cash Carry Forward | <u>8,652,987</u> | | | |
| | | | | |
| Total expenditures and reserves | <u>\$ 30,013,738</u> | | | |
| | | | | |
| | | SEPTEMBER | AUGUST | |
| Cash Balances | | | | |
| BankUnited - Operating | | \$ 1,114,914 | \$ 878,310 | |
| Petty Cash | | - | - | |
| | | <u>1,114,914</u> | <u>878,310</u> | |
| Investments | | | | |
| General - SBA - Fund A | | 7,923,988 | 9,671,630 | |
| BankUnited Money Market | | 2,011,520 | 2,010,698 | |
| | | <u>9,935,508</u> | <u>11,682,328</u> | |
| Total Cash and Investments | | <u>\$ 11,050,422</u> | <u>\$ 12,560,638</u> | |

Submitted for approval on October 21, 2020

Approved By: _____



(Signature)