

Iona McGregor Fire District Board of Fire Commissioners
January 20, 2021
6:00 PM

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

Roll Call of Commissioners –

Present: Chair Andersen, Vice Chair Barbosa, Secretary Langford, Treasurer Louwers, 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 – December 16, 2020

Chair Andersen stated the minutes were distributed prior to the meeting and if there were no questions, he would entertain a motion to approve. **Motion** (5762) to adopt minutes of December 16, 2020 made by Commissioner Barbosa, second Commissioner Langford... carried.

2) Financial Report – December 2020

CFO Winzenread noted the report was presented prior to the meeting and he will entertain questions. Commissioner Walker questioned the received revenue of 87.76 % received to date; is this the norm? CFO Winzenread informed that we are actually a little ahead on collections. Following brief review, **motion** (5763) to adopt Financial reports of December 2020 made by Commissioner Langford, second Commissioner Louwers... carried.

3) Surplus Items

A surplus item list for consideration was previously presented. The items are Sonicwall Computer TZ 400 Firewall for stations 71, 72, 73, 74, and 75; Panasonic CF-20 Mobile Data Computer S/N's 7HСКА49373, 7HСКА48397, 7HСКА48388, 7HСКА48401, 7HСКА48376, 7HСКА48406, 7HСКА48378, and 7HСКА48400; Hoshizaki Ice Machine from station 75. Commissioner Louwers questioned if sensitive information contained on computers being deemed surplus. DC Hernden assured that we will take steps to properly dispose of hard drives. **Motion** (5764) to deem presented items surplus and authorize Chief to dispose of in accordance with FS 274.06 made by Commissioner Louwers, second Commissioner Langford... carried

4) Executive Report

Chief noted the report was previously submitted and he is available for questions. Chief then informed Board that we are in the final stages of year-end review with a few editing pieces yet to be completed. It is intended to be shown next month and then publish on website and Facebook. Commissioner Walker questioned the filling of vacancies and the process used. Chief responded to query by detailing the current process being utilized, and the usage of hiring lists. Following Commissioner Walker's inquiries, a **motion** (5765) to accept Executive Report of December 16, 2020 made by Commissioner Walker, second Commissioner Barbosa... carried.

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5) Attorney Report

Update on negotiation process with Assistant Chief Comer with his filling of Chief's position upon Chief Howard's retirement. Working on process and submitted draft and provided updated draft and suggest that item be placed on February meeting agenda, and each commissioner contact Mr. Pringle individually with questions or concerns.

Motion (5766) was made by Commissioner Andersen, second offered by Commissioner Langford to accept the attorney report... carried.

6) DVP Reports – Districts 7 & 25

Neither DVP had anything contained in their submitted reports.

Public Input on Non-Business Agenda Items – none

Commissioner Comments – none

Adjournment

Meeting to adjourn made by Commissioner Walker, second Commissioner Langford... carried.

Meeting adjourned at 6:22 p.m.

Approved by: _____

Print Name: _____

IONA MCGREGOR FIRE PROTECTION AND RESCUE SERVICE DISTRICT
SUMMARY STATEMENT OF ACTIVITIES - GENERAL FUND
For the Three Months Ended December 31, 2020 (Unaudited)

Revenues	Amended		Variance	
	Budget	Actual	\$	%
Cash Carry Forward	\$ 10,076,867			
Ad valorem taxes	20,049,066	\$ 17,430,945	\$ (2,618,121)	86.94%
Permits, Fees & Special Assessments	95,000	-	(95,000)	0.00%
Intergovernmental	59,760	-	(59,760)	0.00%
Charges for services	51,000	16,286	(34,714)	31.93%
Interest Check/Demand Accounts	50,000	8,471	(41,529)	16.94%
Miscellaneous	54,122	44,930	(9,192)	83.02%
Proceeds from debt	-	-	-	N/A
Total Revenues	20,358,948	17,500,632	(2,858,316)	85.96%
Total revenues and cash carry forward	<u>30,435,815</u>			
Expenditures				
Personnel services				
Salaries	10,814,942	2,158,650	8,656,292	19.96%
Benefits	5,852,730	1,087,487	4,765,243	18.58%
Operating Expenditures				
Professional and contractual	848,093	412,629	435,464	48.65%
Travel	107,395	-	107,395	0.00%
Communications & freight	146,225	27,460	118,765	18.78%
Utilities, equipment rental, and insurance	282,478	95,157	187,321	33.69%
Repairs and maintenance	758,015	72,431	685,584	9.56%
Operational, small tools and equipment	427,225	118,480	308,745	27.73%
Fuel, supplies, and administrative	424,994	153,856	271,138	36.20%
Education and training	128,625	8,613	120,012	6.70%
Capital expenditures	1,427,000	31,092	1,395,908	2.18%
Debt service	100,045	25,011	75,034	25.00%
Total Expenditures	21,317,767	4,190,866	17,126,901	19.66%
Revenues over/(under) expenditures	<u>(958,819)</u>	<u>\$ 13,309,766</u>	<u>\$ 14,268,585</u>	
Fund Balance/Cash Carry Forward	<u>9,118,048</u>			
Total expenditures and reserves	<u>\$ 30,435,815</u>			
		<u>DECEMBER</u>	<u>NOVEMBER</u>	
Cash Balances				
BankUnited - Operating		\$ 1,213,816	\$ 5,306,940	
Petty Cash		-	-	
		<u>1,213,816</u>	<u>5,306,940</u>	
Investments				
General - SBA - Fund A		4,927,556	5,426,797	
BankUnited Money Market		17,341,670	2,013,193	
		<u>22,269,225</u>	<u>7,439,991</u>	
Total Cash and Investments		<u>\$ 23,483,041</u>	<u>\$ 12,746,930</u>	

Submitted for approval on January 20, 2021

Approved By: _____

(Signature)