

Iona McGregor Fire District Board of Fire Commissioners
February 17, 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; and Commissioner Walker was absent excused.

Opening Prayer and Pledge of Allegiance observed

Amendments to the Meeting Agenda –

Attorney Pringle has requested item 3, Employment Agreement, be moved to meeting of March 17, 2021. **Motion** (5767) by Commissioner Andersen to continue Employment Agreement item until March 17, 2021 meeting, second Langford... carried.

Public Input on Business Agenda Items

Business Agenda Items (Agenda Items Requiring Action)

1) Meeting Minutes – January 20, 2021

Motion (5768) to approve January 20, 2021 minutes as presented made by Commissioner Barbosa, second Commissioner Langford... carried.

2) Financial Report – January 2021

Motion (5769) to approve January 2021 Financial Reports as presented made by Commissioner Andersen, second by Commissioner Louwers... carried.

~~3) Employment Agreement~~ Item tabled until March 17, 2021

4) Surplus Items

Louwers questioned the \$10,000 value of each motor, chief stated it was amount offered as trade in on new engines. Approximately 400 hours in each. Can we use still today? We have replacement scheduled established and the engines are at replacement point as they are no longer under warranty. DC Hernden stated should go to public auction to receive best amount. **Motion** (5770) to deem two marine 70 engines tag numbers 01418 and 01419 as surplus and authorize Chief to dispose of in accordance with FS 274.06 made by Commissioner Louwers, second by Commissioner Andersen... carried.

Financial Report item revisited following the surplus of Marine 70 engines whereby Commissioner Louwers questioned check register entry of \$5400 for Boat Class. Question was deferred to BC Mascarelli who informed that we are trying to get all our pilots through the course which is fire response related driving course for the boat. In the past we have only done basic waterway training. He added that following a Coast Guard incident, FEMA requested Coast Guard build a curriculum for training on emergency boat response. Once established, Coast Guard informed fire and police agencies that all should take the training which is geared for emergency boat response. Cost is \$1800 per person and working at three per year. Following discussion, meeting resumed.

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5) Marine 70 Replacement Engines

DC Hernden mentioned the quotes that were received and her recommendation to go with Offshore Performance for engine replacement. How long will boat be down, questioned Commissioner Andersen. If engines are in stock, should be only a few days. Following brief discussion, **motion** (5771) to approve purchase of engines from Offshore Performance Specialties for cost quote of \$42421.50 made by Commissioner Andersen, second Commissioner Barbosa... carried.

6) Executive Report

Chief stated the report has been submitted and he is available for questions. He then added that we would like to present year-end review, annual report which Megan Contreras, our Community Relations Coordinator, worked on and is presenting. Megan informed that the report is in a video format highlighting department and it will be posted on website and media tomorrow. Following the video presentation, **motion** (5772) to accept Executive Report made by Commissioner Andersen, second by Commissioner Barbosa... carried.

7) Attorney Report

Mr. Pringle commented that the Board continued item on Comers agreement, and he will be contacting commissioners to discuss. **Motion** (5773) to accept Attorney Report made by Commissioner Andersen, second by Commissioner Langford... carried.

8) DVP Reports – Districts 7 & 25

With nothing additional from DVP's, Commissioner Andersen **motioned** (5774) to accept the DVP reports, Commissioner Langford seconded... carried.

Public Input on Non-Business Agenda Items - none

Commissioner Comments – Commissioner Barbosa informed that he had South Trail inspectors at his office and had issues requiring a visit to Fire Service; they spoke highly of Iona McGregor Fire District.

Adjournment

Motion to adjourn made by Commissioner Andersen, second Commissioner Barbosa... carried.

Meeting adjourned at 6:38 p.m.

Approved by: _____

Print Name: _____

IONA MCGREGOR FIRE PROTECTION AND RESCUE SERVICE DISTRICT
SUMMARY STATEMENT OF ACTIVITIES - GENERAL FUND
For the Four Months Ended January 31, 2021 (Unaudited)

Revenues	Amended		Variance	
	Budget	Actual	\$	%
Cash Carry Forward	\$ 10,076,867			
Ad valorem taxes	20,049,066	\$ 18,052,465	\$ (1,996,601)	90.04%
Permits, Fees & Special Assessments	95,000	18,819	(76,181)	19.81%
Intergovernmental	59,760	-	(59,760)	0.00%
Charges for services	51,000	20,746	(30,254)	40.68%
Interest Check/Demand Accounts	50,000	16,382	(33,618)	32.76%
Miscellaneous	54,122	55,347	1,225	102.26%
Proceeds from debt	-	-	-	N/A
Total Revenues	20,358,948	18,163,760	(2,195,188)	89.22%
Total revenues and cash carry forward	<u>30,435,815</u>			
Expenditures				
Personnel services				
Salaries	10,814,942	3,277,576	7,537,366	30.31%
Benefits	5,852,730	2,040,020	3,812,710	34.86%
Operating Expenditures				
Professional and contractual	848,093	449,520	398,573	53.00%
Travel	107,395	2	107,393	0.00%
Communications & freight	146,225	36,385	109,840	24.88%
Utilities, equipment rental, and insurance	282,478	121,573	160,905	43.04%
Repairs and maintenance	758,015	100,135	657,880	13.21%
Operational, small tools and equipment	427,225	143,832	283,393	33.67%
Fuel, supplies, and administrative	424,994	163,907	261,087	38.57%
Education and training	128,625	20,714	107,911	16.10%
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	6,409,767	14,908,000	30.07%
Revenues over/(under) expenditures	<u>(958,819)</u>	<u>\$ 11,753,992</u>	<u>\$ 12,712,811</u>	
Fund Balance/Cash Carry Forward	<u>9,118,048</u>			
Total expenditures and reserves	<u>\$ 30,435,815</u>			
		<u>JANUARY</u>	<u>DECEMBER</u>	
Cash Balances				
BankUnited - Operating		\$ 1,140,613	\$ 1,213,816	
Petty Cash		-	-	
		<u>1,140,613</u>	<u>1,213,816</u>	
Investments				
General - SBA - Fund A		3,428,095	4,927,556	
BankUnited Money Market		<u>17,349,019</u>	<u>17,341,670</u>	
		<u>20,777,115</u>	<u>22,269,225</u>	
Total Cash and Investments		<u>\$ 21,917,727</u>	<u>\$ 23,483,041</u>	

Submitted for approval on February 17, 2021

Approved By: _____

(Signature)