

Iona McGregor Fire District Board of Fire Commission Meeting
December 15, 2021
6:00 PM

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

Roll Call of Commissioners – Present are Commissioners Andersen, Barbosa, Langford, and Walker. Commissioner Louwers is absent excused.

Opening Prayer and Pledge of Allegiance observed

Amendments to the Meeting Agenda – none

Public Input on Business Agenda Items – no public present

Public Recognition – none

Business Agenda Items (Agenda Items Requiring Action)

1) Meeting Minutes – November 17, 2021

Hearing no necessary adjustments to presented minutes, a **motion** (5826) to approve minutes of November 17, 2021, was made by Commissioner Barbosa, seconded by Commissioner Langford... carried.

2) Financial Report – November 2021

After brief discussion regarding interest rates. Commissioner Walker requested CFO Winzenread to send the State's listing and statute for public depositor requirements. Following discussion, **motion** (5827) to approve November 2021 financial report was offered by Commissioner Barbosa, second Commissioner Langford... carries.

3) Capital Assets

CFO Winzenread described the capital asset recommendation adding that it is desired that the Board formally adopt the recommended changes to the District's capital asset listing of recorded property for the purposes of compliance with DFS Rule 69I-73. Following discussion, three separate motions were made to accomplish this.

First, a **motion** (5828) to formally adopt as the District's list of recorded property for the purposes of DFS Rule 69I-73, exempting items valued from \$1,000 to less than \$ 5,000 from the District's capital asset listing effective September 30, 2021, was made by Commissioner Barbosa and seconded by Commissioner Langford... carried.

Then, **motion** (5829) to authorize the removal of all items from the District's capital asset listing that have an original cost of less than \$5,000 and are fully depreciated effective September 30, 2021, was made by Commissioner Barbosa, seconded by Commissioner Andersen... carried.

Finally, **motion** (5830) to approve the automatic subsequent removal of the remaining items that have an original cost of less than \$5,000 as they become fully depreciated from the District's capital asset listing was made by Commissioner Barbosa with a second offered by Commissioner Langford... carried.

IONA MCGREGOR FIRE PROTECTION AND RESCUE SERVICE DISTRICT
SUMMARY STATEMENT OF ACTIVITIES - GENERAL FUND
For the Two Months Ended November 30, 2021 (Unaudited)

Revenues	Amended	Actual	Variance	
	Budget		\$	%
Cash Carry Forward	\$ 10,211,193			
Ad valorem taxes	22,212,377	\$ 6,511,244	\$ (15,701,133)	29.31%
Permits, Fees & Special Assessments	50,000	-	(50,000)	0.00%
Intergovernmental	67,960	-	(67,960)	0.00%
Charges for services	51,000	20,972	(30,028)	41.12%
Interest Check/Demand Accounts	54,000	2,979	(51,021)	5.52%
Miscellaneous	214,804	9,826	(204,978)	4.57%
Proceeds from debt	-	-	-	N/A
Total Revenues	22,650,141	6,545,021	(16,105,120)	28.90%

Total revenues and cash carry forward 32,861,334

Expenditures				
Personnel services				
Salaries	11,775,174	1,643,457	10,131,717	13.96%
Benefits	6,630,506	854,583	5,775,923	12.89%
Operating Expenditures				
Professional and contractual	844,455	200,569	643,886	23.75%
Travel	110,135	6,065	104,070	5.51%
Communications & freight	116,050	13,400	102,650	11.55%
Utilities, equipment rental, and insurance	289,131	80,964	208,167	28.00%
Repairs and maintenance	551,665	57,437	494,228	10.41%
Operational, small tools and equipment	470,060	14,491	455,569	3.08%
Fuel, supplies, and administrative	410,343	60,749	349,594	14.80%
Education and training	141,160	3,303	137,857	2.34%
Capital expenditures	249,600	-	249,600	0.00%
Debt service	75,034	25,011	50,023	33.33%
Total Expenditures	21,663,313	2,960,030	18,703,283	13.66%

Revenues over/(under) expenditures 986,828 \$ 3,584,992 \$ 2,598,164

Fund Balance/Cash Carry Forward 11,198,021

Total expenditures and reserves \$ 32,861,334

	NOVEMBER	OCTOBER
Cash Balances		
BankUnited - Operating	\$ 7,385,021	\$ 1,123,597
Petty Cash	-	-
	<u>7,385,021</u>	<u>1,123,597</u>
Investments		
General - SBA - Fund A	1,930,065	1,929,902
BankUnited Money Market	4,497,337	5,996,198
	<u>6,427,402</u>	<u>7,926,100</u>
Total Cash and Investments	<u>\$ 13,812,423</u>	<u>\$ 9,049,697</u>

Submitted for approval on December 15, 2021

Approved By: _____

(Signature)



Iona-McGregor Fire District Executive Report

Prevention/Pub Ed:

Date: November 2021

INSPECTION VOLUME:	378
VIOLATIONS CLEARED: past year to date	206
CPR / AED CLASSES:	0
CHILD PASSENGER SAFETY:	2
PUBLIC EDU. EVENT(S):	2
EAP PRESENTATIONS:	0
FIRE INVESTIGATIONS:	2

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Supervisor's Summary:

- (6) fire flow tests for new projects
- (1) commercial structure fire origin & cause investigation
- (1) residential structure fire origin & cause investigation
- (9) new business permits signed off
- (50) turkeys dropped of @ the Gladiolus Food Pantry
- Pink Heals check presentation, (6) fire district's helped raise \$10,300
- Great media coverage on acquired structure training
- Christmas toy drive kicked off



Iona-McGregor Fire District Executive Report

Fire Training/Special Operations:

- Dive Team Members completed training this month covering dive skills and Rapid Diver drills
- Hazmat Techs participated in training with FMFD Hazmat covering different breathing air systems that can be used during entry into hazardous environments
- Squad 73 members from A and C shift conducted rope operations training off the Larsen Medical Facility at Shell Pointe
- TRT members participated in the Elf Rappel event at Golisano Children's Hospital along with LCSO SWAT
- Members attended the HROC Conference in Pensacola, FL. Training conducted at this conference focuses on high rise firefighting
- Several members attended a Live Fire Trainer Instructor class at the Fort Myers Fire Academy.
- Wrapped up 3 full days of training at an acquired structure in Zone 73. Members went through several stations covering skills focused on fire attack and ventilation
- 11 probationary firefighters completed their Module 1 testing which included a written and practical exam.

EMS, Health and Safety:

- EMT Module 1 testing completed with all showing improvement since orientation.
- January is Firefighter Cancer Awareness Month

