

**IONA MCGREGOR FIRE PROTECTION AND RESCUE SERVICE DISTRICT**

**BOARD OF FIRE COMMISSIONERS MEETING AGENDA**

**6:00 P.M., FEBRUARY 15, 2023**

**6061 SOUTH POINTE BOULEVARD**

**FORT MYERS, FL 33919**

NOTE: THE BOARD MEETING IS BEING RECORDED AND ALL STATEMENTS MADE DURING THE BOARD MEETING ARE SUBJECT TO BEING MADE AVAILABLE TO OTHERS AS A PART OF THE BOARD MEETING PUBLIC RECORD.

NOTE: ALL PHONES AND ELECTRONIC DEVICES MUST BE PUT ON THE SILENT MODE PRIOR TO THE BEGINNING OF THE BOARD MEETING AND REMAIN ON SILENT MODE THROUGHOUT THE ENTIRE BOARD MEETING UNTIL ADJOURNMENT.

Meeting Called to Order: 6:00 pm

Roll Call of Commissioners: Commissioners Andersen, Louwers, Langford and Barbosa were all present. It was noted that Commissioner Walker was running late and would catch up once he gets here.

Opening Prayer and Pledge of Allegiance

Recognitions: None

Adoption of Meeting Agenda, Including Amendments: Commissioner Barbosa made a motion to adopt the meeting agenda with no amendments, with a second by Commissioner Langford ....Motion carried.

[Approval of Previous Board Meeting Minutes](#): Commissioner Barbosa made a motion to approve the minutes as presented, with a second by Commissioner Louwers ....Motion carried

[Approval of Financial Reports](#): CFO Winzenread was unable to be in attendance however Chief Comer was happy to entertain any questions. Chief Comer noted that in regards to revenues we have received over \$8M in Ad Valorem taxes during January, about 80% of the annual budgeted total, Winzenread said that tomorrow we will be receiving \$2.8M in revenues and that will put us just over 90% collected and that will put us close to the percentage collected in prior years. We also received impact fees of \$156,811 that's about triple of what we normally receive, most of that is from the Goat Farm LLC.

Commissioner Langford made a motion to approve the financial report as presented, with a second by Commissioner Barbosa ....Motion carried

Commissioner Walker joined the meeting.

### Chief's Report

Report is as submitted Chief Comer added that we had the open house this past week and it was a great success.

Attorney's Report: Attorney Pringle said that he will reserve comments until business agenda item number 1.

### DVP Reports

Public Input on Business Agenda Items [Note: Prior to Board action being taken on each of the Business Agenda Items below, members of the public will have up to three (3) minutes per person to make public comment on each of the Business Agenda Items after the Commissioners have had their discussion.]

#### Business Agenda Items

##### 1. Request for Executive Session

###### a. Discussion of agenda item

Agenda item was place on there by Attorney Pringle, private mediation has been scheduled for March 6<sup>th</sup>. Attorney Pringle is proposing that the executive session will take place March 9<sup>th</sup> in the afternoon and named the attendance of those to attend which included all Commissioners, Chief Comer, Attorney Pringle, Ireland and Ager, representing the District's insurance, and Karen Morinelli. Attorney Pringle is asking the board to give authority to schedule and notice this meeting and noted that the meeting would be recorded by a court reporter.

###### b. Public input: None, no public present

###### c. Board action

Commissioner Louwers made a motion to approve the setting of an executive session for March 9th, 2023 at 4pm, with a second from Commissioner Barbosa ...Motion carried

Public Comments on Non-Business Agenda Items [Note: Any member of the public will have up to three (3) minutes to make public comments on any non-business agenda item topics.]

No public present.

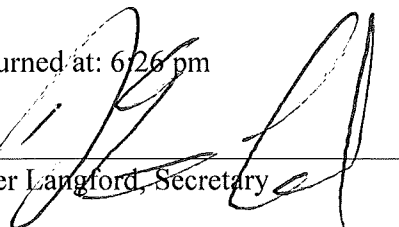
Commissioner Comments on Non-Business Agenda Items: No comments

Adjournment: A motion to adjourn was made by Commissioner Barbosa, with a second from Commissioner Langford ....Motion carried

Meeting adjourned at: 6:26 pm

Signature: \_\_\_\_\_

Commissioner Langford, Secretary



**IONA MCGREGOR FIRE PROTECTION AND RESCUE SERVICE DISTRICT**  
**SUMMARY STATEMENT OF ACTIVITIES - GENERAL FUND**  
**For the Four Months Ended January 31, 2023 (Unaudited)**

Revenues	Original	Actual	Variance	
	Budget		\$	%
Cash Carry Forward	\$ 11,972,795			
Ad valorem taxes	24,781,228	\$ 19,771,912	\$ (5,009,316)	79.79%
Permits, Fees & Special Assessments	50,000	156,823	106,823	313.65%
Intergovernmental	52,680	12,660	(40,020)	24.03%
Charges for services	51,500	11,538	(39,962)	22.40%
Interest Check/Demand Accounts	152,000	160,539	8,539	105.62%
Miscellaneous	41,211	785,650	744,439	1906.41%
Proceeds from debt	-	-	-	N/A
<b>Total Revenues</b>	<b>25,128,619</b>	<b>20,899,122</b>	<b>(4,229,497)</b>	<b>83.17%</b>
 Total revenues and cash carry forward	 <u>37,101,414</u>			
<b>Expenditures</b>				
Personnel services				
Salaries	12,417,648	4,034,512	8,383,136	32.49%
Benefits	7,232,583	2,398,643	4,833,940	33.16%
Operating Expenditures				
Professional and contractual	1,332,586	535,843	796,743	40.21%
Travel	155,455	2,308	153,147	1.48%
Communications & freight	122,075	59,759	62,316	48.95%
Utilities, equipment rental, and insurance	318,150	165,854	152,296	52.13%
Repairs and maintenance	872,315	254,708	617,607	29.20%
Operational, small tools and equipment	642,581	132,514	510,067	20.62%
Fuel, supplies, and administrative	501,940	211,395	290,545	42.12%
Education and training	165,660	18,683	146,977	11.28%
Capital expenditures	606,250	179,195	427,055	29.56%
Debt service	-	-	-	N/A
<b>Total Expenditures</b>	<b>24,367,243</b>	<b>7,993,412</b>	<b>16,373,831</b>	<b>32.80%</b>
 Revenues over/(under) expenditures	 <u>761,376</u>	 <u>\$ 12,905,710</u>	 <u>\$ 12,144,334</u>	
 Fund Balance/Cash Carry Forward	 <u>12,734,171</u>			
 Total expenditures and reserves	 <u>\$ 37,101,414</u>			
		<b>JANUARY</b>	<b>DECEMBER</b>	
Cash Balances				
BankUnited - Operating		<u>1,317,563</u>	<u>6,435,431</u>	
		<u>1,317,563</u>	<u>6,435,431</u>	
Investments				
General - SBA - Fund A		<u>22,681,361</u>	<u>12,365,664</u>	
BankUnited Money Market		<u>1,002,109</u>	<u>1,018,242</u>	
		<u>23,683,471</u>	<u>13,383,906</u>	
 Total Cash and Investments		 <u>\$ 25,001,033</u>	 <u>\$ 19,819,336</u>	

Submitted for approval on February 15, 2023

Approved By: 

(Signature)