IONA MCGREGOR FIRE PROTECTION AND RESCUE SERVICE DISTRICT BOARD OF FIRE COMMISSIONERS MEETING AGENDA

DATE: March 15, 2023

6:00 P.M.

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 pm

Roll Call of Commissioners: Commissioners Andersen, Louwers, Langford were present. Commissioners Walker and Barbosa were absent excused.

Opening Prayer and Pledge of Allegiance

Recognitions: None

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

<u>Approval of Previous Board Meeting Minutes</u>: Commissioner Louwers made a motion to approve the minutes as presented, with a second by Commissioner LangfordMotion carried

<u>Approval of Financial Report</u>: Financial report was submitted prior to the meeting, Commissioner Andersen made a motion to approve the financial report as presented, with a second by Commissioner LangfordMotion carried

<u>Chief's Report</u>: Let the record show that Chief Comer is on vacation but participated by phone. The report was as submitted. There were no questions from Commissioners.

Attorney's Report: Attorney Pringle said that they were still working on legal matters as directed by the board.

DVP's Reports: Nothing to report

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. <u>Approval of the updated Community Risk Assessment-Standard of Cover (CRA-SOC)</u> and the Compliance Teams Annual Report

a. Discussion of agenda item

Agenda item was presented by Deputy Chief Guzman who gave an update on the CRA-SOC and Compliance Teams annual report. Commissioner Louwers said that he can really see the benefits of going through the accreditation process and gives a really good road map.

- b. Public input: none, no public present
- c. Board action

A motion to approve the CRA-SOC 2023 including the Compliance Teams Annual Report update was made by Commissioner Louwers, with a second by Commissioner LangfordMotion 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: Commissioner Andersen thanked Chief Comer for calling in.

Adjournment: A motion to adjourn was made by Commissioner Andersen, with a second from Commissioner LangfordMotion carried

Meeting adjourned at: 6:25 pm

Signature: Min Mall Commissioner Langford, Secretary

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

Revenues Budget Actual \$ 180 Cash Carry Forward \$ 11,972,795 \$ 11,972,795 \$ 11,972,795 \$ 11,972,795 \$ 106,823 313,65% Permits, Fees & Special Assessments 50,000 156,823 106,823 313,65% Intergovernmental 52,880 12,660 (40,020) 24,03% Charges for services 51,500 16,524 (35,176) 31,50% Intergovernmental 152,000 341,993 189,993 225,00% Miscellancous 41,211 786,650 744,439 1904,174 Proceeds from debt 1 24,322,802 (805,817) 96,79% Total revenues and cash carry forward 37,101,414 24,322,802 (805,817) 96,79% Expenditures Personnel services Salaries 12,417,648 5,936,856 6,480,792 47,81% Benefits 7,232,858 3,3447,695 3,784,868 47,67% Operating Expenditures 132,417,648 5,936,856 6,480,792 47,81%			Original		Variance			
Ad valorem taxes	Revenues		Budget		Actual		\$	%
Permits, Fees & Special Assessments 50,000 156,823 106,823 313,65% 1040,020 24,03% 24,03%	Cash Carry Forward	\$	11,972,795					
Permits, Fees & Special Assessments 50,000 156,823 106,823 313,65% 1040,020 24,03% 24,03%	Ad valorem taxes		24.781.228	\$	23.009.352	\$	(1,771,876)	92.85%
Intergovernmental				•		•		
Charges for services			•		-		•	
Interest Check/Demand Accounts 152,000 341,993 188,993 225,00% Miscellaneous 41,211 785,650 744,439 1906,41% Proceeds from debt	-				-			
Miscellaneous Proceeds from debt Protein debt Pro	_							
Proceeds from debt	Miscellaneous				-			1906.41%
Total revenues and cash carry forward 37,101,414	Proceeds from debt		_		· -		· -	N/A
Total revenues and cash carry forward 37,101,414	Total Revenues		25,128,619		24,322,802		(805,817)	96.79%
Personnel services								
Personnel services	Total revenues and cash carry forward		37 101 /1/					
Personnel services Salaries Benefits 7,232,583 3,447,695 3,784,888 47.67% Operating Expenditures Professional and contractual 1,332,586 623,202 709,384 46.77% Travel 155,455 13,348 142,107 8.59% Communications & freight 122,075 72,051 50,024 59,029% Utilities, equipment rental, and insurance Repairs and maintenance 318,150 Operational, small tools and equipment 642,581 Fuel, supplies, and administrative 501,940 Education and training 165,660 52,673 112,988 31.80% Capital expenditures Total Expenditures 761,376 \$12,856,497 \$12,095,121 Fund Balance/Cash Carry Forward 12,734,171 Total expenditures and reserves BankUnited - Operating MARCH FEBRUARY Lagrange Supplies, and A Supplies A Supplies, and A Supplies, and A Supplies A Supplies, and A Supplies A Suppl	Total revenues and cash carry forward		37,101,414					
Salaries Benefits 12,417,648 5,936,856 6,480,792 47.81% Benefits Operating Expenditures 7,232,583 3,447,695 3,784,888 47.67% Operating Expenditures Professional and contractual 1,332,586 623,202 709,384 46.77% Travel 155,455 13,348 142,107 8.59% Communications & freight 122,075 72,051 50,024 59,02% Utilities, equipment rental, and insurance 318,150 209,822 108,328 65,95% Repairs and maintenance 872,315 305,166 567,149 34,98% Operational, small tools and equipment 642,581 159,701 482,880 24,85% Fuel, supplies, and administrative 501,940 263,061 238,879 52,41% Education and training 165,660 52,673 112,988 31.80% Capital expenditures 606,250 382,730 223,520 63.13% Debt service	Expenditures					4		
Salaries Benefits 12,417,648 5,936,856 6,480,792 47.81% Benefits Operating Expenditures 7,232,583 3,447,695 3,784,888 47.67% Operating Expenditures Professional and contractual 1,332,586 623,202 709,384 46.77% Travel 155,455 13,348 142,107 8.59% Communications & freight 122,075 72,051 50,024 59,02% Utilities, equipment rental, and insurance 318,150 209,822 108,328 65,95% Repairs and maintenance 872,315 305,166 567,149 34,98% Operational, small tools and equipment 642,581 159,701 482,880 24,85% Fuel, supplies, and administrative 501,940 263,061 238,879 52,41% Education and training 165,660 52,673 112,988 31.80% Capital expenditures 606,250 382,730 223,520 63.13% Debt service	Personnel services							
Benefits			12 417 648		5 936 856		6 480 792	47.81%
Operating Expenditures Professional and contractual Travel Travel Travel Communications & freight 155,455 13,348 142,107 8.59% Communications & freight 122,075 72,051 50,024 59,02% Utilities, equipment rental, and insurance Repairs and maintenance 872,315 305,166 567,149 34,96% Operational, small tools and equipment 642,581 159,701 482,880 24.85% Fuel, supplies, and administrative Education and training 165,660 52,673 1112,988 31.80% Capital expenditures 606,250 382,730 223,520 63.13% Capital expenditures 606,250 382,730 223,520 63.13% Debt service					1	М		
Professional and contractual			7,202,000		0,117,000	\neg	0,701,000	17.0770
Travel 155,455 13,348 142,107 8.59% Communications & freight 122,075 72,051 50,024 59,02% Utilities, equipment rental, and insurance 318,150 209,822 108,328 65,95% Repairs and maintenance 872,315 305,166 567,149 34,98% Operational, small tools and equipment 642,581 159,701 482,880 24,85% Fuel, supplies, and administrative 501,940 263,061 238,879 52,41% Education and training 165,660 52,673 112,988 31,80% Capital expenditures 606,250 382,730 223,520 63.13% Debt service			1 332 586		623 202		709 384	46.77%
Communications & freight 122,075 72,051 50,024 59.02% Utilities, equipment rental, and insurance 318,150 209,822 108,328 65.95% Repairs and maintenance 872,315 305,166 567,149 34.98% Coperational, small tools and equipment 642,581 159,701 482,880 24.85% Fuel, supplies, and administrative 501,940 263,061 238,879 52.41% Education and training 165,660 52,673 112,988 31.80% Capital expenditures 606,250 382,730 223,520 63.13% Capital expenditures 761,376 \$12,856,497 \$12,090,939 47.06% Revenues over/(under) expenditures 761,376 \$12,856,497 \$12,095,121 Fund Balance/Cash Carry Forward 12,734,171 Total expenditures and reserves \$37,101,414								
Utilities, equipment rental, and insurance 318,150 209,822 108,328 65.95% Repairs and maintenance 872,315 305,166 567,149 34,98% Operational, small tools and equipment 642,581 159,701 482,880 24.85% Fuel, supplies, and administrative 501,940 263,061 238,879 52.41% Education and training 165,660 52,673 112,988 31.80% Capital expenditures 606,250 382,730 223,520 63.13% Debt service			-					
Repairs and maintenance Operational, small tools and equipment Operational, small tools and equipment Fuel, supplies, and administrative Education and training 165,660 52,673 112,988 31.80% 305,166 567,149 34.98% 24.85% 159,701 482,880 24.85% 24.85% 263,061 238,879 52.41% 263,061 238,879 52.41% 263,061 238,879 52.41% 263,060 52,673 112,988 31.80% Capital expenditures 606,250 382,730 223,520 63.13% Debt service N/A 11,466,304 12,900,939 47.06% Revenues over/(under) expenditures 761,376 \$ 12,856,497 \$ 12,095,121 Fund Balance/Cash Carry Forward 12,734,171 Total expenditures and reserves \$ 37,101,414 Cash Balances BankUnited - Operating 1,277,697 918,828 1,277,697	<u> </u>						-	
Operational, small tools and equipment Fuel, supplies, and administrative Education and training 642,581 501,940 263,061 238,879 52.41% 263,061 238,879 52.41% 263,060 52,673 112,988 31.80% Capital expenditures 606,250 382,730 223,520 63.13% Debt service N/A 11,466,304 12,900,939 47.06% Revenues over/(under) expenditures 24,367,243 11,466,304 12,900,939 12,900,939 12,005,121 Fund Balance/Cash Carry Forward 2734,171 Total expenditures and reserves \$ 37,101,414 MARCH FEBRUARY Cash Balances 2,2608,806 24,015,295 12,277,697 918,828 1,277,6							-	
Fuel, supplies, and administrative Education and training 165,660 52,673 112,988 31.80% 165,660 52,673 112,988 31.80% 165,660 52,673 112,988 31.80% 165,660 52,673 112,988 31.80% 165,660 52,673 112,988 31.80% 165,660 52,673 112,988 31.80% 165,660 52,673 112,988 31.80% 165,660 52,673 112,988 31.80% 165,660 52,673 12,988 31.80% 165,660 52,673 12,988 31.80% 165,660 52,673 12,988 31.80% 165,660 52,673 12,988 31.80% 165,660 52,673 12,988 31.80% 165,660 52,673 12,988 31.80% 165,660 52,673 12,988 31.80% 165,660 52,673 12,988 31.80% 165,660 52,673 12,990,939 47.06% 165,660 52,673 12,466,304 12,900,939 47.06% 165,660 52,673 12,856,497 \$12,095,121 12,900,939 47.06% 165,660 52,673 12,856,497 \$12,095,121 12,900,939 12,095,121 12,774,174 12,774,171 12,774,171 12,774,171 12,774,171 12,774,171 12,774,171 12,774,171 12,774,171 12,774,171 12,774,171 12,774,171 12,774,174 12,774,174 12,774,174 12,774,174 12,774,174 12,774,174 12,							-	
Education and training 165,660 52,673 112,988 31.80% Capital expenditures 606,250 382,730 223,520 63.13% Debt service	• • • • • • • • • • • • • • • • • • • •						-	
Capital expenditures 606,250 382,730 223,520 63.13% Debt service							•	
Debt service				4			,	
Total Expenditures 24,367,243 11,466,304 12,900,939 47.06% Revenues over/(under) expenditures 761,376 \$ 12,856,497 \$ 12,095,121 Fund Balance/Cash Carry Forward 12,734,171 Total expenditures and reserves \$ 37,101,414 MARCH FEBRUARY Cash Balances BankUnited - Operating 1,277,697 918,828 Investments 1,277,697 918,828 General - SBA - Fund A 22,608,806 24,015,295 BankUnited Money Market 1,006,118 1,004,010 23,614,924 25,019,305	Capital expenditures		606,250		382,730		223,520	63.13%
Revenues over/(under) expenditures 761,376 \$ 12,856,497 \$ 12,095,121 Fund Balance/Cash Carry Forward 12,734,171 Total expenditures and reserves \$ 37,101,414 Cash Balances BankUnited - Operating 1,277,697 918,828 1,277,697 918,828 Investments General - SBA - Fund A 22,608,806 24,015,295 BankUnited Money Market 1,006,118 1,004,010 23,614,924 25,019,305	Debt service		-		_		-	N/A
Revenues over/(under) expenditures 761,376 \$ 12,856,497 \$ 12,095,121 Fund Balance/Cash Carry Forward 12,734,171 Total expenditures and reserves \$ 37,101,414 Cash Balances BankUnited - Operating 1,277,697 918,828 1,277,697 918,828 Investments General - SBA - Fund A 22,608,806 24,015,295 BankUnited Money Market 1,006,118 1,004,010 23,614,924 25,019,305	Total Expenditures		24,367,243		11,466,304		12.900.939	47.06%
Fund Balance/Cash Carry Forward Total expenditures and reserves \$\frac{37,101,414}{\text{MARCH}}\$ MARCH FEBRUARY Cash Balances BankUnited - Operating \$\frac{1,277,697}{918,828} \frac{918,828}{1,277,697} \frac{918,828}{918,828}\$ Investments General - SBA - Fund A BankUnited Money Market \$\frac{22,608,806}{1,006,118} \frac{24,015,295}{1,004,010} \frac{23,614,924}{25,019,305}\$		_						
Total expenditures and reserves \$ \frac{37,101,414}{\text{MARCH}} \frac{\text{FEBRUARY}}{\text{MARCH}} \frac{\text{FEBRUARY}}{\text{Cash Balances}} \\ BankUnited - Operating \frac{1,277,697}{\text{918,828}} \frac{918,828}{1,277,697} \frac{918,828}{918,828} \\ Investments \\ General - SBA - Fund A \frac{22,608,806}{806} \frac{24,015,295}{1,006,118} \frac{1,004,010}{23,614,924} \frac{25,019,305}{25,019,305} \end{array}	Revenues over/(under) expenditures	100000	761,376	\$	12,856,497	\$	12,095,121	
Total expenditures and reserves \$ \frac{37,101,414}{\text{MARCH}} \frac{\text{FEBRUARY}}{\text{MARCH}} \frac{\text{FEBRUARY}}{\text{Cash Balances}} \\ BankUnited - Operating \frac{1,277,697}{\text{918,828}} \frac{918,828}{1,277,697} \frac{918,828}{918,828} \\ Investments \\ General - SBA - Fund A \frac{22,608,806}{806} \frac{24,015,295}{1,006,118} \frac{1,004,010}{23,614,924} \frac{25,019,305}{25,019,305} \end{array}	Fund Balance/Cash Carry Forward		12.734.171					
MARCH FEBRUARY Cash Balances 1,277,697 918,828 BankUnited - Operating 1,277,697 918,828 Investments 22,608,806 24,015,295 BankUnited Money Market 1,006,118 1,004,010 23,614,924 25,019,305								
Cash Balances 1,277,697 918,828 BankUnited - Operating 1,277,697 918,828 Investments 22,608,806 24,015,295 BankUnited Money Market 1,006,118 1,004,010 23,614,924 25,019,305	Total expenditures and reserves	\$	37,101,414					
BankUnited - Operating 1,277,697 918,828 1,277,697 918,828 Investments 22,608,806 24,015,295 BankUnited Money Market 1,006,118 1,004,010 23,614,924 25,019,305					MARCH	F	EBRUARY	
BankUnited - Operating 1,277,697 918,828 1,277,697 918,828 Investments 22,608,806 24,015,295 BankUnited Money Market 1,006,118 1,004,010 23,614,924 25,019,305	Cash Balances							
1,277,697 918,828					1 277 607		018 828	
Investments General - SBA - Fund A BankUnited Money Market 22,608,806 24,015,295 1,006,118 1,004,010 23,614,924 25,019,305	Bankonited - Operating					_		
General - SBA - Fund A 22,608,806 24,015,295 BankUnited Money Market 1,006,118 1,004,010 23,614,924 25,019,305				_	1,277,697	_	918,828	
BankUnited Money Market 1,006,118 1,004,010 23,614,924 25,019,305	Investments							
<u>23,614,924</u> <u>25,019,305</u>	General - SBA - Fund A				22,608,806		24,015,295	
	BankUnited Money Market				1,006,118	_	1,004,010	
					23,614.924		25,019.305	
Total Cash and Investments \$ 24,892,621 \$ 25,938,132					·-,-··, 			
	Total Cash and Investments			\$	24,892.621	\$	25,938.132	
				_	•		. , _ ;	

Submitted for approval on April 19, 2023

Approved By:

-(Signature)