

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

DATE: April 19, 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 at 6pm

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

Opening Prayer and Pledge of Allegiance

Recognitions: None, no public present

Adoption of Meeting Agenda, Including Amendments: a motion to approve the agenda with no amendments was made by Commissioner Walker with a second from Commissioner Andersen Motion carried

[Approval of Previous Board Meeting Minutes](#)

Commissioner Barbosa made a motion to approve the minutes as presented, with a second by Commissioner LouwersMotion carried

[Approval of Financial Report](#)

Financial report was submitted prior to the meeting, Commissioner Walker asked if, under expenditure, the tablet command fee was monthly or annual. Mark Winzenread said that it was an annual fee and it was a county-wide program. There was further discussion regarding some of the other expenditures related to annual fees and Division Chief Wisdom explained what some of the software programs were that were being used by IMFD. Commissioner Walker asked if we had

applied to FEMA for Hurricane Ian assistance to which CFO Winzenread replied that we were going through the application process.

Commissioner Andersen made a motion to approve the financial report as presented, with a second by Commissioner WalkerMotion carried

Chief's Report: Commissioner Walker asked if the Commissioners were to be included in the annual report to which Chief Comer responded that yes, we will make sure that happens.

Attorney's Report: Attorney Pringle was not present.

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: **There were no business agenda items**

1.
 - a. Discussion of agenda item
 - b. Public input:
 - c. Board action

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.]

Commissioner Comments on Non-Business Agenda Items: There was a brief discussion between Commissioner Walker and Commissioner Louwers regarding the day-to-day involvement of Commissioner's regarding District business.

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

Meeting adjourned at: 6:21pm

Signature: 
Commissioner Langford, Secretary

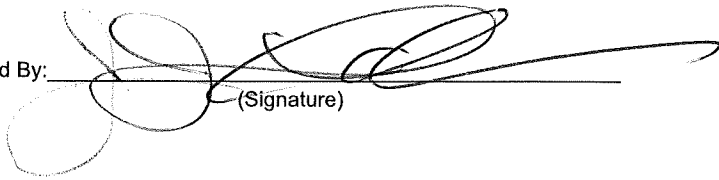
JAMES ANDERSEN

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

<u>Revenues</u>	Original	<u>Actual</u>	<u>Variance</u>	
	<u>Budget</u>		<u>\$</u>	<u>%</u>
Cash Carry Forward	\$ 11,972,795			
Ad valorem taxes	24,781,228	\$ 23,009,352	\$ (1,771,876)	92.85%
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	16,324	(35,176)	31.70%
Interest Check/Demand Accounts	152,000	341,993	189,993	225.00%
Miscellaneous	41,211	785,650	744,439	1906.41%
Proceeds from debt	-	-	-	N/A
Total Revenues	<u>25,128,619</u>	<u>24,322,802</u>	<u>(805,817)</u>	<u>96.79%</u>
Total revenues and cash carry forward	<u>37,101,414</u>			
<u>Expenditures</u>				
Personnel services				
Salaries	12,417,648	5,936,856	6,480,792	47.81%
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	59.02%
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	-	-	-	N/A
Total Expenditures	<u>24,367,243</u>	<u>11,466,304</u>	<u>12,900,939</u>	<u>47.06%</u>
Revenues over/(under) expenditures	<u>761,376</u>	<u>\$ 12,856,497</u>	<u>\$ 12,095,121</u>	
Fund Balance/Cash Carry Forward	<u>12,734,171</u>			
Total expenditures and reserves	<u>\$ 37,101,414</u>			
		<u>MARCH</u>	<u>FEBRUARY</u>	
Cash Balances				
BankUnited - Operating		<u>1,277,697</u>	<u>918,828</u>	
		<u>1,277,697</u>	<u>918,828</u>	
Investments				
General - SBA - Fund A		<u>22,608,806</u>	<u>24,015,295</u>	
BankUnited Money Market		<u>1,006,118</u>	<u>1,004,010</u>	
		<u>23,614,924</u>	<u>25,019,305</u>	
Total Cash and Investments		<u>\$ 24,892,621</u>	<u>\$ 25,938,132</u>	

Submitted for approval on April 19, 2023

Approved By: _____



(Signature)