

**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 Louwers ....Motion carried.

Approval of Previous Board Meeting Minutes: Commissioner Louwers made a motion to approve the minutes as presented, with a second by Commissioner Langford ....Motion carried

Approval of Financial Report: 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 Langford ....Motion carried

Chief's Report: 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. Approval of the updated Community Risk Assessment-Standard of Cover (CRA-SOC) 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 Langford ....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: Commissioner Andersen thanked Chief Comer for calling in.

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

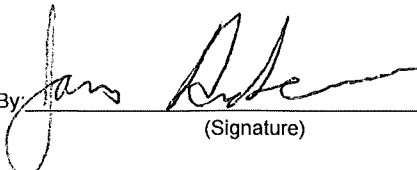
Meeting adjourned at: 6:25 pm

Signature:   
Commissioner Langford, Secretary

**IONA MCGREGOR FIRE PROTECTION AND RESCUE SERVICE DISTRICT**  
**SUMMARY STATEMENT OF ACTIVITIES - GENERAL FUND**  
**For the Five Months Ended February 28, 2023 (Unaudited)**

Revenues	Original		Variance	
	Budget	Actual	\$	%
Cash Carry Forward	\$ 11,972,795			
Ad valorem taxes	24,781,228	\$ 22,475,992	\$ (2,305,236)	90.70%
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	14,614	(36,886)	28.38%
Interest Check/Demand Accounts	152,000	246,373	94,373	162.09%
Miscellaneous	41,211	785,650	744,439	1906.41%
Proceeds from debt	-	-	-	N/A
<b>Total Revenues</b>	<b>25,128,619</b>	<b>23,692,112</b>	<b>(1,436,507)</b>	<b>94.28%</b>
Total revenues and cash carry forward	<u>37,101,414</u>			
<b>Expenditures</b>				
Personnel services				
Salaries	12,417,648	4,941,503	7,476,145	39.79%
Benefits	7,232,583	2,923,240	4,309,343	40.42%
Operating Expenditures				
Professional and contractual	1,332,586	600,267	732,319	45.05%
Travel	155,455	5,973	149,482	3.84%
Communications & freight	122,075	65,764	56,311	53.87%
Utilities, equipment rental, and insurance	318,150	186,709	131,441	58.69%
Repairs and maintenance	872,315	275,238	597,077	31.55%
Operational, small tools and equipment	642,581	142,892	499,689	22.24%
Fuel, supplies, and administrative	501,940	227,271	274,669	45.28%
Education and training	165,660	34,022	131,638	20.54%
Capital expenditures	606,250	382,730	223,520	63.13%
Debt service	-	-	-	N/A
<b>Total Expenditures</b>	<b>24,367,243</b>	<b>9,785,610</b>	<b>14,581,633</b>	<b>40.16%</b>
Revenues over/(under) expenditures	<u>761,376</u>	<u>\$ 13,906,502</u>	<u>\$ 13,145,126</u>	
Fund Balance/Cash Carry Forward	<u>12,734,171</u>			
Total expenditures and reserves	<u>\$ 37,101,414</u>			
		<u>FEBRUARY</u>	<u>JANUARY</u>	
Cash Balances				
BankUnited - Operating		<u>918,828</u>	<u>1,317,563</u>	
		<u>918,828</u>	<u>1,317,563</u>	
Investments				
General - SBA - Fund A		24,015,295	22,681,361	
BankUnited Money Market		<u>1,004,010</u>	<u>1,002,109</u>	
		<u>25,019,305</u>	<u>23,683,471</u>	
Total Cash and Investments		<u>\$ 25,938,132</u>	<u>\$ 25,001,033</u>	

Submitted for approval on March 15, 2023

Approved By:   
 (Signature)