

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

DATE: September 20, 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 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 6:00 pm

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

Opening Prayer and Pledge of Allegiance

Recognitions: None

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

Approval of Previous Board Meeting Minutes

[Board Meeting Minutes](#)

[Budget Workshop Minutes](#)

[Tentative Millage and Budget Hearing Minutes](#)

A motion to approve minutes of the meeting minutes as listed was made by Commissioner Louwers with a second by Commissioner BarbosaMotion carried

[Approval of Financial Report](#): Financial reports were submitted prior to the meeting, CFO Winzenread called for questions. Commissioner Walker asked about the costs associated with

BC/LT process, DC Aquil said cost was based on number of candidates and how long testing takes, he said this was actually good due to it all being done in one day. Commissioner Walker then asked why Wright Construction was on the budget to which CFO Winzenread responded that he was showing every dollar going out and keeping track of additional costs associated with hurricane. More discussion ensued as regards insurance covering costs.

Commissioner Langford asked what the temporary facilities costs were attributed to, CFO Winzenread said that these were associated with other costs such as ramps, plumbing etc. just got billed for this.

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

Chief's Report Chief highlighted that we were awarded accreditation status, congratulated board, first district in SW Florida to achieve this. Thanked the board for their years of support and helping to drive this. Opened the floor to questions. Commissioner Walker asked if we were going to promote this on the website, Chief pointed out what we had already uploaded to the web and said that we would expand on this. We also sent out a new release however no response at this time.

Attorney's Report: Mr Pringle said that he participated in the districts first strategic planning process and that has culminated in the accreditation approval process he complimented the district on doing a really good job of being professional. He wanted to commend the district on achieving accreditation status.

DVP's Reports: None, 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.
 - a. Discussion of agenda item
 - b. Public input: no public present
 - 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: Commissioner Andersen said that going to Chicago with the accreditation team and sitting in front of the panel was nerve wracking,

they asked what his biggest takeaway from this was. He went on to say that being asked that was eye opening and could speak to the what it took to get to that point from input from the community and their expectations, the design of the strategic plan etc. It was a very surreal experience, we are setting the standard for other departments and that we exceed these expectations. "Makes me very proud to be part of this department".

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

Meeting adjourned at: 6:23 pm

Signed: 
Print Name: James Andersen

APPROVED

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

Revenues	Amended		Variance	
	Budget	Actual	\$	%
Cash Carry Forward	\$ 11,997,080			
Ad valorem taxes	24,781,228	\$ 24,152,817	\$ (628,411)	97.46%
Permits, Fees & Special Assessments	181,260	181,260	(0)	100.00%
Intergovernmental	52,680	38,670	(14,010)	73.41%
Charges for services	51,500	36,975	(14,525)	71.80%
Interest Check/Demand Accounts	832,000	778,917	(53,083)	93.62%
Miscellaneous	906,815	910,827	4,012	100.44%
Proceeds from debt	-	-	-	N/A
Total Revenues	26,805,483	26,099,466	(706,017)	97.37%
Total revenues and cash carry forward	<u>38,802,563</u>			
Expenditures				
Personnel services				
Salaries	12,447,648	10,776,882	1,670,766	86.58%
Benefits	7,202,583	6,110,465	1,092,118	84.84%
Operating Expenditures				
Professional and contractual	1,332,586	1,112,346	220,240	83.47%
Travel	80,455	38,335	42,120	47.65%
Communications & freight	122,075	104,102	17,973	85.28%
Utilities, equipment rental, and insurance	354,850	334,274	20,576	94.20%
Repairs and maintenance	910,615	526,562	384,053	57.82%
Operational, small tools and equipment	626,081	431,444	194,637	68.91%
Fuel, supplies, and administrative	491,940	379,759	112,181	77.20%
Education and training	140,000	105,836	34,164	75.60%
Capital expenditures	1,259,337	1,051,672	207,665	83.51%
Debt service	-	-	-	N/A
Total Expenditures	24,968,170	20,971,676	3,996,494	83.99%
Revenues over/(under) expenditures	<u>1,837,313</u>	<u>\$ 5,127,790</u>	<u>\$ 3,290,477</u>	
Fund Balance/Cash Carry Forward	<u>13,834,393</u>			
Total expenditures and reserves	<u>\$ 38,802,563</u>			
		<u>AUGUST</u>	<u>JULY</u>	
Cash Balances				
BankUnited - Operating		<u>1,114,240</u>	<u>799,257</u>	
		<u>1,114,240</u>	<u>799,257</u>	
Investments				
General - SBA - Fund A		<u>11,012,878</u>	<u>12,957,407</u>	
BankUnited Money Market		<u>5,026,300</u>	<u>5,004,707</u>	
		<u>16,039,178</u>	<u>17,962,114</u>	
Total Cash and Investments		<u>\$ 17,153,418</u>	<u>\$ 18,761,371</u>	

Submitted for approval on September 20, 2023

Approved By: _____

(Signature)