

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

DATE: March 20, 2024

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

Roll Call of Commissioners

Opening Prayer and Pledge of Allegiance

Recognitions: None

Adoption of Meeting Agenda, Including Amendments: A motion to approve with no amendments was made by Commissioner Andersen, second Barbosa...Motion carried. Call and question, all in favor aye.

[Approval of Previous February Board Meeting Minutes](#): A motion to approve meeting minutes as listed was made by Commissioner Barbosa, second by Commissioner Andersen...Motion carried. Call and question, all in favor aye.

[Approval of Financial Report](#): Financial reports were submitted prior to the meeting, CFO Winzenread called for questions.

Commissioner Walker has questions concerning the purchased truck and bidding processes. CFO advises we solicited from three different vendors and used state contract to procure van. Two other dealers did not have vans that met their needs. The arrangement has been worked on for a length of time. The purchase was the lowest bid of all.

A motion to approve the financial report as presented was made by Commissioner Walker, second by Commissioner Barbosa...Motion carried. Vote all in favor, aye.

Chief's Report: Fire Chief Comer opens floor for questions. Commissioner Barbosa asks for more information pertaining to posted RFQ. Fire Chief Comer advises status in the process of the feasibility merger, the applicants have until April 22 to submit their responses. Commissioner Walker asks about Station 71's project completion timeline. The Logistics team is pursuing the process eagerly until completion. Chief Guzman shares information on flooring quotes, with a desire to save costs. Discussion ensues regarding permitting, clarification, and resubmission. Commissioner Walker requests to arrange a meeting in person with DC Guzman and permit unit to aid the process.

Attorney's Report: Legislative session is complete. Individuals are evaluating the results. Next month a resolution for the resolution for the elections is anticipated to be brought to the meeting, regarding seats two and four for adoption. The last day to file is approximately in June.

DVP Report: Nothing to Report

Business Agenda Items

1. Surplus Items

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

Chief Comer advises these are items that are obsolete and no longer in use, requesting permission for disposal. Some are in poor condition and some in fair, no parts are made for these items anymore. Commissioner Louwers contacted Lee County High Tech. who expressed a desire to have the surplus items for educational purposes. Attorney Pringle advised this is permissible in accordance to law as a donation.

Commissioner Louwers motions to declare the items surplus as stated in the agenda item and to authorize the Chief to dispose of them in accordance with FSS 274.06. Commissioner Louwers also suggested donating them to Lee County High Tech. Second Commissioner Andersen. All in favor, aye.

Business Agenda Items: None

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.]

None

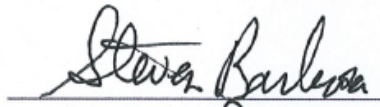
Public Comments on Non-Business Agenda Items [Note: Any member of the public will have up to three (3) minutes to make public comments on any non-business agenda item topics.]

Commissioner Comments on Non-Business Agenda Items: Commissioner Walker suggests an idea to collect equipment to view the meetings and record them in another fashion. After research, he determined the cost would amount to around \$15,000 dollars. Commissioner Louwers has asked this be placed as a business agenda item for review.

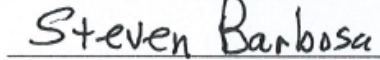
Commissioner Barbosa advises that an individual who has an antique fire truck would like to donate the item to a Fire District.

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

Signed:

A handwritten signature in black ink that reads "Steven Barbosa". The signature is written in a cursive style and is positioned above a horizontal line.

Print Name:

The name "Steven Barbosa" printed in a black, sans-serif font, positioned below a horizontal line.

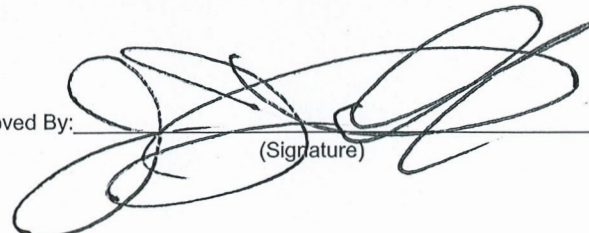
IONA MCGREGOR FIRE PROTECTION AND RESCUE SERVICE DISTRICT
SUMMARY STATEMENT OF ACTIVITIES - GENERAL FUND
 For the Five Months Ended February 29, 2024 (Unaudited)

Revenues	Adopted		Variance	
	Budget	Actual	\$	%
Cash Carry Forward	\$ 13,834,393			
Ad valorem taxes	23,730,327	\$ 20,220,480	\$ (3,509,847)	85.21%
Permits, Fees & Special Assessments	50,000	12,183	(37,817)	24.37%
Intergovernmental	50,160	97,700	47,540	194.78%
Charges for services	41,500	24,191	(17,309)	58.29%
Interest Check/Demand Accounts	753,000	442,034	(310,966)	58.70%
Miscellaneous	34,916	38,010	3,094	108.86%
Proceeds from insurance	1,843,520	1,100,727	(742,793)	59.71%
Total Revenues	26,503,423	21,935,327	(4,568,096)	82.76%
Total revenues and cash carry forward	<u>40,337,816</u>			
Expenditures				
Personnel services				
Salaries	12,842,596	4,887,029	7,955,567	38.05%
Benefits	8,029,954	3,380,118	4,649,836	42.09%
Operating Expenditures				
Professional and contractual	1,017,940	629,747	388,193	61.86%
Travel	147,354	15,408	131,946	10.46%
Communications & freight	124,450	71,341	53,109	57.33%
Utilities, equipment rental, and insurance	417,776	228,690	189,086	54.74%
Repairs and maintenance	1,525,539	216,673	1,308,866	14.20%
Operational, small tools and equipment	557,656	103,581	454,075	18.57%
Fuel, supplies, and administrative	551,417	220,294	331,123	39.95%
Education and training	204,875	57,912	146,963	28.27%
Capital expenditures	5,487,533	554,985	4,932,548	10.11%
Debt service	-	-	-	N/A
Total Expenditures	<u>30,907,090</u>	<u>10,365,780</u>	<u>20,541,310</u>	<u>33.54%</u>
Revenues over/(under) expenditures	<u>(4,403,667)</u>	<u>\$ 11,569,547</u>	<u>\$ 15,973,214</u>	
Fund Balance/Cash Carry Forward	<u>9,430,726</u>			
Total expenditures and reserves	<u>\$ 40,337,816</u>			

	FEBRUARY	JANUARY
Cash Balances		
BankUnited - Operating	<u>981,063</u>	<u>1,221,687</u>
	<u>981,063</u>	<u>1,221,687</u>
Investments		
General - FL PRIME	<u>20,305,746</u>	<u>20,965,975</u>
BankUnited Money Market	<u>5,046,850</u>	<u>5,025,673</u>
	<u>25,352,596</u>	<u>25,991,648</u>
Total Cash and Investments	<u>\$ 26,333,658</u>	<u>\$ 27,213,335</u>

Submitted for approval on March 20, 2024

Approved By: _____



(Signature)