

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

DATE: September 18, 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: 6:28pm.

Roll Call of Commissioners: Chair Ethan Langford (Present), Treasurer James Walker (Present), Secretary Steve Barbosa (Present) and Paul Louwers (Present). Excused absence for Vice President James Andersen.

Opening Prayer and Pledge of Allegiance

Recognitions: None.

Adoption of Meeting Agenda, Including Amendments: A motion to ‘Adopt Meeting Agenda, Including Amendments’ was made by Commissioner Barbosa, seconded by Commissioner Louwers...Motion carried. Call and question, all in favor aye.

[Approval of Previous August Board Meeting Minutes](#): A motion to approve ‘August Meeting Minutes’ as listed was made by Commissioner Langford, seconded by Commissioner Walker...Motion carried. Call and question, all in favor aye.

[Approval of Previous August Budget Workshop Meeting Minutes](#): A motion to approve ‘August Tentative Meeting Minutes’ as listed was made by Commissioner Louwers, seconded by Commissioner Andersen...Motion carried. Call and question, all in favor aye.

[Approval of Financial Report](#): CFO Winzenread opens the floor to questions.

A motion to approve the ‘Financial Report’ was made by Commissioner Walker seconded by Commissioner Barbosa...Motion carried. Call and question, all in favor aye.

Chief's Report: Fire Chief Comer provides updates on the dive truck and opens the floor to questions. Commissioner Walker requests more information on dispatch changes. Deputy Chief Aquil elaborates on the changes and continued maintenance of channels.

Attorney's Report: Nothing to Report.

DVP's Reports: Nothing to Report.

Public Input on Business Agenda Items: No 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: None.

Public Comments on Non-Business Agenda Items: None. [Note: Any member of the public will have up to three (3) minutes to make public comments on any non-business agenda item topics.]
None.

Commissioner Comments on Non-Business Agenda Items: None.

Adjournment: A motion to adjourn was made by Commissioner Walker, with a second from Commissioner Langford...Motion carried. Call and question, all in favor aye; 6:35pm.

Signed: _____

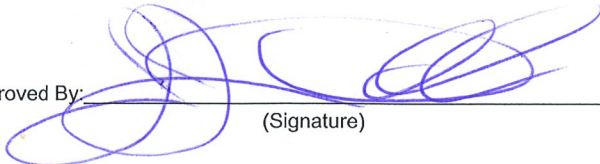
Print Name: _____

**IONA MCGREGOR FIRE PROTECTION AND RESCUE SERVICE DISTRICT
SUMMARY STATEMENT OF ACTIVITIES - GENERAL FUND
For the Eleven Months Ended August 31, 2024 (Unaudited)**

Revenues	Amended		Variance	
	Budget	Actual	\$	%
Cash Carry Forward	\$ 14,745,484			
Ad valorem taxes	22,293,121	\$ 22,172,395	\$ (120,726)	99.46%
Permits, Fees & Special Assessments	66,790	62,718	(4,072)	93.90%
Intergovernmental	149,300	136,522	(12,778)	91.44%
Charges for services	183,000	163,997	(19,003)	89.62%
Interest Check/Demand Accounts	1,078,000	1,019,604	(58,396)	94.58%
Miscellaneous	58,415	62,787	4,372	107.48%
Proceeds from insurance	2,119,829	2,120,399	570	100.03%
Total Revenues	25,948,455	25,738,422	(210,033)	99.19%
Total revenues and cash carry forward	<u>40,693,939</u>			
Expenditures				
Personnel services				
Salaries	12,842,596	10,968,050	1,874,546	85.40%
Benefits	8,029,954	6,827,819	1,202,135	85.03%
Operating Expenditures				
Professional and contractual	1,022,940	887,871	135,069	86.80%
Travel	102,354	36,634	65,720	35.79%
Communications & freight	124,450	116,104	8,346	93.29%
Utilities, equipment rental, and insurance	437,776	395,773	42,003	90.41%
Repairs and maintenance	1,539,539	611,427	928,112	39.71%
Operational, small tools and equipment	563,656	312,781	250,875	55.49%
Fuel, supplies, and administrative	551,417	413,741	137,676	75.03%
Education and training	204,875	114,801	90,074	56.03%
Capital expenditures	5,487,533	2,380,679	3,106,854	43.38%
Debt service	-	-	-	N/A
Total Expenditures	30,907,090	23,065,680	7,841,410	74.63%
Revenues over/(under) expenditures	<u>(4,958,635)</u>	<u>\$ 2,672,742</u>	<u>\$ 7,631,377</u>	
Fund Balance/Cash Carry Forward	<u>9,786,849</u>			
Total expenditures and reserves	<u>\$ 40,693,939</u>			

	AUGUST	JULY
Cash Balances		
BankUnited - Operating	<u>962,277</u>	<u>1,079,877</u>
	<u>962,277</u>	<u>1,079,877</u>
Investments		
General - FL PRIME	11,496,995	13,338,578
BankUnited Money Market	<u>5,046,958</u>	<u>5,024,326</u>
	<u>16,543,952</u>	<u>18,362,904</u>
Total Cash and Investments	<u>\$ 17,506,230</u>	<u>\$ 19,442,782</u>

Submitted for approval on September 18, 2024

Approved By: 
(Signature)