

PARRISH FIRE DISTRICT

March 28, 2023 – 6:00 p.m.

- 1. Open meeting for the Parrish Fire District**
- 2. Prayer and Pledge**
- 3. Minutes of meeting February 28, 2023**
- 4. Public Comment**
- 5. Fire Assessments Rates 2023-2024**
- 6. Financial Report**
- 7. Administration Report**
- 8. Commissioners Report:**

**Commissioner Hendry
Commissioner Stevens
Commissioner Griesi
Commissioner Webb**

Chairman's Report

Commissioner Chitty

If any person desires to appeal any decision of the Fire Commission or of any other Board or Commission of the Fire District, that person will need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based. F.S. 286.0105

The Parrish Fire District does not discriminate on the basis of race, color, national origin, sex, religion, age, or disability status in employment or in provision of services. Disabled individuals may receive special accommodation in services on one working day's notice. F.S. 286.011 (6)

February 28, 2023

The Board of Commissioners of the Parrish Fire District met in regular session on Tuesday, February 28, 2023, at 6:00 P.M. in the Commission Chamber.

Present were:	Edward G. Chitty	Chairman – joined by Zoom
	Kevin L. Webb	Vice-Chairman
	John Z. Griesi	Commissioner
	Edward W. Stevens	Commissioner
	Eugene F. Hendry	Commissioner
	Stacey S. Bailey	Fire Chief

Vice-Chairman Webb opened the meeting of the Parrish Fire Commission.

The minutes of the previous meeting held January 24, 2023, were approved on a motion by Commissioner Stevens, seconded by Commissioner Griesi and carried by a vote of 5-0.

Vice-Chairman Webb called for public comment. There was none.

The financial report for month ending January 31, 2023, was presented. Chief Bailey indicated that the general fund received \$3,037,668.60 in revenue we are short by \$76,143.39 with money still coming in. The Impact Fee account has taken in \$93,500.00. The financial report was approved on a motion by Commissioner Griesi, seconded by Commissioner Hendry and carried by a vote of 5-0.

In the administration report Chief Bailey went over all the different items that were worked on this past month by staff and that are still being worked on. Station 2 Grand Opening April 25th 2023 @ 11:00am.

In the Commission reports,
Commissioner Griesi – Wanted to let Chief know he has brought several friends by St. 2 and they all love it.
Commissioners Hendry – Thanked everyone for all their hard work.
Commissioner Stevens – Spoke about the meeting Chief, Mike & Commissioner Stevens had regarding Station 3 property.
Commissioner Webb – Asked about the traffic lights at Station 2.
Commissioner Chitty – Appreciates everything everyone is doing!

With no further business for the board, Commissioner Griesi motioned to adjourn the meeting, seconded by Commissioner Stevens, and carried by a vote of 5-0. Meeting adjourned at 6:34 P.M.

VICE-CHAIRMAN

ATTEST:

SECRETARY

SUPPLEMENTAL AGENDA MATERIAL – PARRISH FIRE COMMISSION – March 28, 2023

<u>AGENDA NUMBER</u>	<u>PAGE NUMBER</u>	
3	N/A	Minutes of February 28, 2023 <u>COMMISSION ACTION NECESSARY</u> Motion to approve minutes. Second. Vote
4	N/A	Public comment All citizens wishing to speak to the Commission on an agenda item or a future agenda item must complete a speaker card. A citizen, after being recognized by the Chairman, should come to the podium and, for the public record, state their name and address and state whether they are in favor of or against the agenda item they wish to address. The length of time each citizen may address the Board of Commissioners shall be limited to two (2) minutes
5	N/A	Fire Assessments Rates for 2023-2024 Establish a public hearing date for the Assessment Rate to be set for Fiscal year 2023-2024 <u>COMMISSION ACTION NECESSARY</u> Motion to establish public hearing for April 25, 2023 Second, Vote.
6	1-2	Financial Report February 2023 <u>COMMISSION ACTION NECESSARY</u> Motion to Approve/disapprove financial report Second, Vote
7	N/A	Administration Report <u>COMMISSION ACTION NECESSARY</u> None - Information Only
8	N/A	Commissioners Report Commissioner Hendry Commissioner Stevens Commissioner Griesi Commissioner Webb Chairman's Report Commissioner Chitty

PARRISH FIRE DISTRICT
Budget vs. Actual
October 2022 through February 2023

	<u>Oct '22 - Feb 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
4110 · Tax Revenue	3,127,896.87	3,164,135.42	-36,238.55
4310 · Miscellaneous Income	89,077.73	20,000.00	69,077.73
4410 · User's Fee	595.50	4,000.00	-3,404.50
Total Income	<u>3,217,570.10</u>	<u>3,188,135.42</u>	<u>29,434.68</u>
Gross Profit	3,217,570.10	3,188,135.42	29,434.68
Expense			
7100 · Salaries & Overtime	758,641.02	1,864,992.00	-1,106,350.98
7130 · 941 Taxes	56,758.12	142,671.00	-85,912.88
7150 · Employee Retirement	186,179.17	448,440.00	-262,260.83
7180 · Accounting & Bk Chgs	35.00	0.00	35.00
7190 · Capital Expenditures	5,240.00	30,000.00	-24,760.00
7192 · Debt Service Engine	0.00	30,000.00	-30,000.00
7210 · Commissioners' Honorarium	3,000.00	12,000.00	-9,000.00
7250 · Communications	7,449.30	17,000.00	-9,550.70
7270 · Dues & Licenses	15,737.47	23,000.00	-7,262.53
7310 · Fire Prevention	4,016.15	6,000.00	-1,983.85
7380 · Gas, Diesel & Oil	9,659.61	20,000.00	-10,340.39
7410 · Insurance			
7411 · Dental	2,624.16	7,500.00	-4,875.84
7412 · Health	115,129.44	200,000.00	-84,870.56
7413 · Liability	33,710.74	75,000.00	-41,289.26
7414 · Workman's Comp.	45,776.00	78,000.00	-32,224.00
Total 7410 · Insurance	<u>197,240.34</u>	<u>360,500.00</u>	<u>-163,259.66</u>
7450 · Medical Supplies	1,026.43	5,500.00	-4,473.57
7460 · Medical Testing	6,300.00	12,000.00	-5,700.00
7500 · Household Supplies	1,442.84	4,000.00	-2,557.16
7510 · Miscellaneous Supplies	2,563.58	5,000.00	-2,436.42
7570 · Printing & Office	3,109.71	5,000.00	-1,890.29
7610 · Professional Services/Legal	16,084.75	85,000.00	-68,915.25
7620 · R & M-Equipment	5,836.90	10,000.00	-4,163.10
7630 · R & M-Radios	7,754.30	11,000.00	-3,245.70
7640 · R & M-Station	3,733.67	10,000.00	-6,266.33
7650 · R & M-Vehicles	6,743.03	25,000.00	-18,256.97
7680 · Refund	0.00	500.00	-500.00
7710 · Fire Equipment & Tools	3,933.99	5,000.00	-1,066.01
7730 · Training & Education	4,833.07	10,000.00	-5,166.93
7740 · Travel	30.88	500.00	-469.12
7760 · Uniforms & Gear	2,593.03	11,000.00	-8,406.97
7810 · Utilities	4,991.03	15,000.00	-10,008.97
Total Expense	<u>1,314,933.39</u>	<u>3,169,103.00</u>	<u>-1,854,169.61</u>
Net Ordinary Income	1,902,636.71	19,032.42	1,883,604.29
Other Income/Expense			
Other Income			
1070 · Debt Sinking Fund Station 2	482,995.04	0.00	482,995.04
Total Other Income	482,995.04	0.00	482,995.04
Other Expense			
7195 · Station 2 Capital Expenditures	3,032,386.03	0.00	3,032,386.03
Total Other Expense	<u>3,032,386.03</u>	<u>0.00</u>	<u>3,032,386.03</u>
Net Other Income	<u>-2,549,390.99</u>	<u>0.00</u>	<u>-2,549,390.99</u>
Net Income	<u><u>-646,754.28</u></u>	<u><u>19,032.42</u></u>	<u><u>-665,786.70</u></u>

10:37 AM
 03/22/23
 Accrual Basis

PARRISH FIRE DISTRICT-IFF
Budget vs. Actual
 October 2022 through February 2023

	<u>Oct '22 - Feb 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
5110 · Impact Fees Collected	182,500.00	475,000.00	-292,500.00
5210 · Interest IFF	0.00		
5310 · Misc. Income	0.00	0.00	0.00
Total Income	<u>182,500.00</u>	<u>475,000.00</u>	<u>-292,500.00</u>
Cost of Goods Sold			
50000 · Cost of Goods Sold	0.00		
Total COGS	<u>0.00</u>		
Gross Profit	<u>182,500.00</u>	<u>475,000.00</u>	<u>-292,500.00</u>
Expense			
1160 · Pre Paid Expenses	0.00		
66000 · Payroll Expenses	0.00		
9000 · Due other Funds	0.00		
9120 · Architect	0.00		
9130 · Attorney	0.00	10,000.00	-10,000.00
9140 · Bank charges	0.00		
9210 · Loan	0.00		
9250 · Loan Interest	0.00		
9300 · Capital Expenditures	31,094.10	325,000.00	-293,905.90
9410 · Engineer	0.00		
9470 · Refund of IFF	0.00		
9480 · Station 2	484,943.13	483,000.00	1,943.13
Total Expense	<u>516,037.23</u>	<u>818,000.00</u>	<u>-301,962.77</u>
Net Ordinary Income	<u>-333,537.23</u>	<u>-343,000.00</u>	<u>9,462.77</u>
Other Income/Expense			
Other Income	0.00	0.00	0.00
Other Expense			
9200 · Transfer Out of Impact	0.00		
Total Other Expense	<u>0.00</u>		
Net Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Income	<u><u>-333,537.23</u></u>	<u><u>-343,000.00</u></u>	<u><u>9,462.77</u></u>