

AGENDA

PARRISH FIRE DISTRICT

February 28, 2023 – 6:00 p.m.

- 1. Open meeting for the Parrish Fire District**
- 2. Prayer and Pledge**
- 3. Minutes of meeting January 24, 2023**
- 4. Public Comment**
- 5. Financial Report**
- 6. Administration Report**
- 7. 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)

January 24, 2023

The Board of Commissioners of the Parrish Fire District met in regular session on Tuesday, January 24, 2023, at 6:00 P.M. in the Commission Chamber.

Present were	Edward G. Chitty	Chairman
	Kevin L. Webb	Vice-Chairman
	John Z. Griesi	Commissioner
	Edward W. Stevens	Commissioner
	Stacey S. Bailey	Fire Chief
Absent was	Eugene F. Hendry	Commissioner

Chairman Chitty opened the meeting of the Parrish Fire Commission.

Raul Garces, Ryan Scott, and Peter Xenakis were all sworn in with an official badge pinning and reading of the oath ceremony.

The minutes of the previous meeting held November 22, 2022, were approved on a motion by Commissioner Webb, seconded by Commissioner Griesi and carried by a vote of 4-0.

Chairman Chitty called for public comment, there was none.

Financial reports for month ending November 30, 2022, and month ending December 31, 2022, were presented. Chief Bailey indicated that the general fund had received \$2,721,141.61 in revenue. The Impact Fee account has received \$93,500.00 for the year. The financial reports were approved on a motion by Commissioner Griesi, seconded by Commissioner Stevens and carried by a vote of 4-0.

In the administration report, Chief Bailey discussed several items, Station 2 update, and several projects that are underway by staff.

In the Commission reports

Commissioner Griesi – Congrats to the new-hires and thanked everyone for a job well done.

Commissioner Stevens – Congrats to the new-hires, thanked everyone for all their hard work.

Commissioner Webb – Congrats to the new-hires and thanked everyone for all their hard work.

Chairman Chitty – Congrats to the new-hires, appreciates all the hard work being done around here.

With no further business for the board, Commissioner Griesi motioned to adjourn the meeting, seconded by Commissioner Webb, and carried by a vote of 4-0. Meeting adjourned at 6:25 P.M.

CHAIRMAN

ATTEST:

SECRETARY

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

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3 **N/A** **Minutes of January 24, 2023**

COMMISSION ACTION NECESSARY
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 **1-2** **Financial Report**

January 2023

COMMISSION ACTION NECESSARY
**Motion to Approve/disapprove Financial report.
Second, Vote**

6 **N/A** **Administration Report**

COMMISSION ACTION NECESSARY
None - Information Only

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

	<u>Oct '22 - Jan 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
4110 · Tax Revenue	3,037,668.60	3,164,135.42	-126,466.82
4310 · Miscellaneous Income	87,437.48	20,000.00	67,437.48
4410 · User's Fee	365.00	4,000.00	-3,635.00
Total Income	<u>3,125,471.08</u>	<u>3,188,135.42</u>	<u>-62,664.34</u>
Gross Profit	3,125,471.08	3,188,135.42	-62,664.34
Expense			
7100 · Salaries & Overtime	626,240.74	1,864,992.00	-1,238,751.26
7130 · 941 Taxes	46,813.96	142,671.00	-95,857.04
7150 · Employee Retirement	153,636.36	448,440.00	-294,803.64
7190 · Capital Expenditures	1,740.00	30,000.00	-28,260.00
7192 · Debt Service Engine	0.00	30,000.00	-30,000.00
7210 · Commissioners' Honorari...	3,000.00	12,000.00	-9,000.00
7250 · Communications	6,748.20	17,000.00	-10,251.80
7270 · Dues & Licenses	15,468.51	23,000.00	-7,531.49
7310 · Fire Prevention	4,016.15	6,000.00	-1,983.85
7360 · Gas, Diesel & Oil	7,261.34	20,000.00	-12,738.66
7410 · Insurance			
7411 · Dental	2,106.72	7,500.00	-5,393.28
7412 · Health	96,396.18	200,000.00	-103,603.82
7413 · Liability	30,141.74	75,000.00	-44,858.26
7414 · Workman's Comp.	41,579.00	78,000.00	-36,421.00
Total 7410 · Insurance	<u>170,223.64</u>	<u>360,500.00</u>	<u>-190,276.36</u>
7450 · Medical Supplies	884.84	5,500.00	-4,615.16
7460 · Medical Testing	6,300.00	12,000.00	-5,700.00
7500 · Household Supplies	778.73	4,000.00	-3,221.27
7510 · Miscellaneous Supplies	2,450.59	5,000.00	-2,549.41
7570 · Printing & Office	2,470.19	5,000.00	-2,529.81
7610 · Professional Services/Le...	5,919.75	85,000.00	-79,080.25
7620 · R & M-Equipment	5,725.90	10,000.00	-4,274.10
7630 · R & M-Radios	7,750.00	11,000.00	-3,250.00
7640 · R & M-Station	3,530.72	10,000.00	-6,469.28
7650 · R & M-Vehicles	5,794.60	25,000.00	-19,205.40
7690 · Refund	0.00	500.00	-500.00
7710 · Fire Equipment & Tools	4,751.55	5,000.00	-248.45
7730 · Training & Education	4,448.23	10,000.00	-5,551.77
7740 · Travel	0.00	500.00	-500.00
7760 · Uniforms & Gear	2,236.18	11,000.00	-8,763.82
7810 · Utilities	4,321.08	15,000.00	-10,678.92
Total Expense	<u>1,092,511.26</u>	<u>3,169,103.00</u>	<u>-2,076,591.74</u>
Net Ordinary Income	<u>2,032,959.82</u>	<u>19,032.42</u>	<u>2,013,927.40</u>
Other Income/Expense			
Other Expense			
7195 · Station 2 Capital Expenditu...	2,156,067.15	0.00	2,156,067.15
Total Other Expense	<u>2,156,067.15</u>	<u>0.00</u>	<u>2,156,067.15</u>
Net Other Income	<u>-2,156,067.15</u>	<u>0.00</u>	<u>-2,156,067.15</u>
Net Income	<u><u>-123,107.33</u></u>	<u><u>19,032.42</u></u>	<u><u>-142,139.75</u></u>

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

	<u>Oct '22 - Jan 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
5110 · Impact Fees Collected	93,500.00	475,000.00	-381,500.00
5210 · Interest IFF	0.00		
5310 · Misc. Income	0.00	0.00	0.00
Total Income	<u>93,500.00</u>	<u>475,000.00</u>	<u>-381,500.00</u>
Cost of Goods Sold			
50000 · Cost of Goods Sold	0.00		
Total COGS	<u>0.00</u>		
Gross Profit	93,500.00	475,000.00	-381,500.00
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	1,986.65	325,000.00	-323,013.35
9410 · Engineer	0.00		
9470 · Refund of IFF	0.00		
9480 · Station 2	1,948.09	483,000.00	-481,051.91
Total Expense	<u>3,934.74</u>	<u>818,000.00</u>	<u>-814,065.26</u>
Net Ordinary Income	89,565.26	-343,000.00	432,565.26
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>89,565.26</u></u>	<u><u>-343,000.00</u></u>	<u><u>432,565.26</u></u>