

**MINUTES
GREATER NAPLES FIRE RESCUE DISTRICT
BOARD OF FIRE COMMISSIONERS FIRST BUDGET WORKSHOP
AUGUST 11, 2015**

I. Meeting Opened @ 3:30 PM by Chairman Jeff Page; in attendance: Commissioners Gerrity, McMahon and Cross; in attendance via video conference and telephone: Commissioners Hemping and Boyer. Staff in attendance: Fire Chief Kingman Schuldt, Deputy Directors Bishop and Martin, Deputy Chief Low, Division Chief Hanson, and Executive Assistant Chesser.

A. Pledge of Allegiance and Invocation

B. Approval of the Agenda: Motion to approve by Commissioner Gerrity, second by Commissioner Boyer, 4-0.

C. FY 15-16 Proposed Draft General Fund Discussion and Presentation

Chief Schuldt opened the workshop with a review of the August 11, 2015 memo submitted to the commissioners as part of the workshop documents. An organizational chart also accompanied the workshop packet. In summary the millage rate used for the draft budget proposal is 1.5 mils, ad valorem revenue projected \$20,179,195 for approximately 93% of the proposed budget. The additional 7% comes from new construction, fees collected for services, and prior year taxes.

The proposed budget includes 3 new firefighter positions, 1 full time inspector, and an intern in IT.

Also included in the proposal is the implementation of a Post-Employment Health Plan and associated cost of \$465,000, which will immediately reduce the unfunded liability from the previous policy. Other expenses include \$175,000 for an additional fire engine and \$190,000 for building improvements. The proposed budget does project a use of reserve funds of approximately \$1.3 million.

Commissioner Gerrity asked about the use of the proposed 3 firefighters. Chief Schuldt responded; The District added a 10th station this year with Station 75 coming online and the addition of the new pumper to allow for full firefighting capabilities.

Deputy Director Bishop reviewed the actual workshop backup pages.

Budget summary, all revenue sources: \$21,658,798.10
Carry forward from FY 14-15: \$6,732,321
Total General Fund Revenue: \$28,391,119.10

Commissioner Cross pointed out that the personnel cost account for 95% of the budget.

Expense Summary: \$23,028,345.16
Reserved for Contingency: \$5,362,773.94
Total General Fund Budget: \$28,391,119.10

Commissioner Page confirmed that on Page 8, District One revenue was East Naples and Golden Gate combined.

Commissioners McMahon/Cross asked about the \$190,000 Capital Improvements; specific to HQ remodel.

Director Bishop offered an explanation about creating additional office space where cubicles are. Chief Schuldt added there is a current assessment of the building and currently we are moving people out to make more room.

Commissioner Cross offered conversation about paying off trucks instead of leasing.

Chief Schuldt discussed the breakdown of overtime; Overtime verses FLSA.

Commissioner Boyer asked about the breakdown of the line items in Books and Dues.

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- D. FY 15-16 Proposed Draft Impact Fee Budget**
Total budget: \$3,320,046, with a projected carry forward of \$3,095,150.44.
- E. FY 15-16 Proposed Draft Hydrant Budget**
Total budget: \$404,174, Expenses: \$35,000 with a projected carry forward of \$369,174
- F. FY 15-16 Proposed Draft Public Programs Budget**
Total budget: \$23,940.00, Expenses: \$8,600 with a projected carry forward of \$15,340.
- G. Public Comment**
None
- H. Commissioner Comments**
None

The second workshop is Tuesday, August 25, 2015 at 5:30pm.

II. ADJOURNMENT

Motion offered to adjourn workshop offered by Commissioner Gerrity, seconded by Commissioner Cross @ 4:33 pm, approved 6-0.

Duly passed with a vote of 6 to 0 and adopted in session on the 9th of September 2015.

absent

Chairman Jeff Page

Charles Cottiers

Commissioner Charles Cottiers

[Signature]

Commissioner Kevin Gerrity

[Signature]

Commissioner Chuck McMahon

absent

Commissioner Rob Boyer

[Signature]

Commissioner Brian Cross

[Signature]

Commissioner Steve Heping

[Signature]

Commissioner David Stedman