



**MINUTES
GREATER NAPLES FIRE RESCUE DISTRICT
BOARD OF FIRE COMMISSIONERS
PUBLIC BUDGET WORKSHOP MEETING
August 10, 2021**

I. MEETING OPENED

Chairman Gerrity called to order the First Budget Workshop of the Greater Naples Fire Rescue District's Board of Fire Commissioners at 5:08 p.m., on August 10, 2021 at Administrative Headquarters. Present were Commissioners Duffy, Cottiers, Stedman (arrived at 5:20 pm), Biondo, and Gerrity. Staff in attendance: J. Nolan Sapp, Nicole Chesser, Christian Tobin, Forrest Campbell, Shawn Hanson, Alan McLaughlin, Sal D'Angelo, Sharon Sickels, James West, Janice Monteagudo. Public in attendance: Randy Ward, Wayne Martin, and George Danz. Others attended meeting, but did not sign in.

A. Pledge of Allegiance and Invocation

Commissioner Gerrity opened the meeting with the Pledge of Allegiance followed by the Invocation.

B. Approval, Additions and Deletions to the Agenda

Commissioner Duffy moved to approve the Agenda. Commissioner Biondo seconded. Motion passed unanimously 4-0.

C. FY 21-22 Draft General Fund Budget Presentation and Discussion

- Chief of Staff, Nicole Chesser presented the GNFD Draft Proposed Budget for FY 2021-22.

- Budget summary, all revenue sources: \$38,180,473
Beginning Fund Balance FY2021-22: \$ 7,660,130
Total General Fund Revenue: \$45,840,603

Expense Summary: \$39,340,081
Ending Fund Balance: \$ 6,500,522
Total General Fund Budget: \$45,840,603

Discussion included:

- Creating Fund Balance Policy
- Cell Tower
- Increase in Ochopee Funding
- Mile Marker 63
- SAFER Grant
- Not Funding of certain District Positions
- Health Insurance Costs – 4.9% instead of 13.5%
- Secured Insurance Coverage for FF Cancer Bill

D. FY 21-22 Draft Impact Fee Budget Presentation and Discussion

- Impact Fee Fund Summary:
Beginning Fund Balance FY2021-22 \$6,884,749
Impact Fees Income \$1,000,000
Impact Fees Interest Earnings \$ 15,000
Total \$7,899,749



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- Total Impact Fund Reserves \$5,062,613

E. FY 21-22 Draft Hydrant Budget Presentation and Discussion

- Hydrant Fund Summary:

Beginning Fund Balance FY2021-22	\$619,506
Hydrant Maintenance Income	\$ 25,000
Interest Earnings	<u>\$ 1,400</u>
Total	\$645,906
- Total Hydrant Fund Reserves \$583,406

Discussion included:

- Continuation of Hydrant Funding of \$25,000
(District's Goal is County will fund future Hydrants)

II. ADJOURNMENT at 5:30 p.m.

Duly passed with a vote of _____ to _____ and adopted in session on the 14th day September, 2021.

Chairman Kevin Gerrity

Commissioner Al Duffy

Commissioner Charles Cottiers

Commissioner David Stedman

Commissioner Nick Biondo



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- Hydrant Fund Summary:

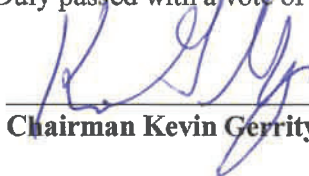
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 (District's Goal is County will fund future Hydrants)

II. ADJOURNMENT at 5:30 p.m.

Duly passed with a vote of 5 to 0 and adopted in session on the 14th day September, 2021.




 Chairman Kevin Gerrity



 Commissioner Al Duffy



 Commissioner Charles Cottiers



 Commissioner David Stedman



 Commissioner Nick Biondo