

AGENDA

BARRIER ISLANDS FIRE SERVICE MUNICIPAL SERVICE BENEFIT UNIT (MSBU)

ADVISORY BOARD REGULAR MEETING FRIDAY, April 26, 2024

9:30 A.M. Mac. V Horton West County Annex
6868 San Casa Drive, Englewood, FL 34224

BOARD MEMBERS: James Gordon, Chair
Candyce Cohen, Vice-chair
Mark Healey
Linda Cotherman

COUNTY STAFF: Todd Dunn, Public Information Officer
Hal Daniels, Senior Financial Analyst

PURPOSE: Regular Meeting

1. Call to Order / Roll call
2. Election of Officers
3. Changes to the Agenda / Motion to Approve Changes
4. Approval of Minutes: Oct. 27, 2023
5. Citizen Input on Agenda Items (3-Minute Limit)
6. Financial Report Discussion
7. Unfinished Business
 - a. Update on S. Gulf Blvd. access.
8. New Business:
 - a. Sunshine Law Review
 - b. Station Landscape
9. Advisory Board Open Discussion
10. Items for Next Agenda / Meeting July 26, 2024
11. Motion to Adjourn

Barrier Islands Fire Service FY 2024 (YTD - March 2024)

Revenue				
Budget Account Line	Budget	Revenue	Balance	Prct
1194.000000.325.201.0000 Special Assmnt Fees-Service	770,176	657,136	113,040	85%
1194.000000.361.001.0364 Interest Earnings-Investments	1,637	1,724	(87)	105%
1194.000000.361.001.0365 Interest Earnings-L.G.S.F.T.F.	550	1,917	(1,367)	348%
1194.000000.361.301.0364 Net Incr/Decr Fair Mkt Value-Investments	150	(166)	316	-111%
1194.000000.381.001.0001 Interfund Trf-General Fund	91,701	0	91,701	0%
1194.000000.381.001.3011 Interfund Trf-Growth Increment Fund	2,057	1,974	83	96%
1194.000000.386.701.0000 Trnsfr In-EXS Fee/Tax Collect	5,122	0	5,122	0%
1194.000000.399.900.0000 Projected Beginning Balance	15,717	0	15,717	0%
1194.000000.399.990.0000 Less 5% New Rev-FS 129.01(2)b	(38,509)	0	(38,509)	0%
Total Barrier Islands Fire Service - Revenue	848,601	662,585	186,016	78%
Expenses				
Budget Account Line	Budget	Expenditures	Balance	Prct Used
1194.232605.522.12.0001 Regular Salaries & Wages	408,584	179,830	228,754	44%
1194.232605.522.12.0004 Salaries/Wages-Holiday/IAFF	17,362	12,433	4,929	72%
1194.232605.522.14.0001 Overtime Pay	39,000	9,625	29,375	25%
1194.232605.522.15.0002 Special Pay-Incentives	300	150	150	50%
1194.232605.522.18.0001 Accrued Compensated Absences	6,338	3,029	3,309	48%
1194.232605.522.21.0001 FICA Taxes	30,215	15,062	15,153	50%
1194.232605.522.22.0001 Retirement Contributions	108,883	56,625	52,258	52%
1194.232605.522.23.0001 Life & Health Insurance	105,456	51,780	53,676	49%
1194.232605.522.23.0003 Life & Health Insurance - Retire/Subs	5,796	0	5,796	0%
1194.232605.522.24.0001 Workers' Compensation	6,354	3,047	3,308	48%
1194.232605.522.34.0001 Other Contractual Svcs	1,500	0	1,500	0%
1194.232605.522.34.0033 Pest Control	1,000	540	460	54%
1194.232605.522.34.0044 Smoke Alarm	600	164	(273)	146%
1194.232605.522.39.0003 Central/Indirect Svcs	4,028	4,028	0	100%
1194.232605.522.41.0003 Telephone	7,100	2,862	4,238	40%
1194.232605.522.43.0001 Utility Srv-Electricity	4,778	2,547	2,231	53%
1194.232605.522.43.0003 Utility Srv-Solid Waste	1,404	448	956	32%
1194.232605.522.43.0004 Utility Srv-Water/Sewer	4,073	3,353	720	82%
1194.232605.522.44.0001 Rentals & Leases-Land/Bldg	3,500	3,220	280	92%
1194.232605.522.45.0015 Self-insurance Costs	788	788	0	100%
1194.232605.522.46.0001 R/M-Bldgs-Gen	5,000	596	3,903	22%
1194.232605.522.46.0002 R/M-Bldgs-Air Conditioning	1,500	850	650	57%
1194.232605.522.46.0004 R/M-Bldgs-Fire/Smoke Alarms	0	125	(335)	0%
1194.232605.522.46.0031 R/M-Equip	1,500	0	1,500	0%
1194.232605.522.46.0035 R/M-Vehicles	8,556	0	8,556	0%
1194.232605.522.49.0001 Other Current Chrgs and Oblig	100	0	100	0%
1194.232605.522.49.0031 Collection Fee - Tax Collector	10,000	13,143	(3,143)	131%
1194.232605.522.51.0001 Office Supplies	150	0	150	0%
1194.232605.522.51.0002 Equipment-Under \$1000 Each	2,000	0	2,000	0%
1194.232605.522.52.0001 Operating Supplies-Gen	250	0	250	0%
1194.232605.522.52.0003 Clothing & Uniforms	528	0	528	0%
1194.232605.522.52.0010 Janitorial Supplies	250	0	250	0%
1194.232605.522.52.0019 Propane	200	0	200	0%
1194.232605.522.52.0028 Employee Safety Gear	1,000	0	1,000	0%
1194.232605.522.55.0002 Educational Expenses	500	0	500	0%
1194.232605.522.56.0001 Equipment-Over \$1,000/Under \$5,000 Each	1,500	0	1,500	0%
1194.232605.599.98.0001 Rsv-Contingency-Gen	29,254	0	29,254	0%
1194.232605.599.98.0008 Rsv-Cash Carried Forward	29,254	0	29,254	0%
Total Barrier Islands Fire Service - Expenses	848,601	364,244	482,936	43%
Net Revenue	0	298,342		