

Upper Captiva Fire & Rescue District

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Serving the Community with Pride

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TREASURER'S REPORT

Month Ending 28 February 2023

12 May 2023

I recommend that the attached report be accepted with the following comments:

1. In lieu of a complete Balance Sheet, I have extracted the assets (bank accounts) and provided below:

	General Fund	Impact Fee	Total
Checking/Savings			
0-110.0 · Centennial #xxxx681	\$ 8,552.28		\$ 8,552.28
0-111.6 · Impact Fee Acct #xxxx022		\$21,168.52	\$ 21,168.52
0-112.0 · Centennial MM #X11	<u>\$966,604.13</u>		<u>\$966,629.13</u>
Total Checking/Savings	\$975,156.41	\$21,168.52	\$996,324.93

2. For the attached Profit & Loss report:

- a. Pay & Benefits: I have the same concerns as the previous 4 months although one clear benefit of former Chief Martin's/former Deputy Chief Dubrasky's departures is that monthly payroll costs continue to trend significantly lower than usual (until we replace one or both with higher cost new full-time chiefs). In the December Treasurer's Report, our Pay & Benefits was the equivalent of 4 month of costs while only 2 months into the new fiscal year. Through the end of February, we are now about 1-1/2 months overspent (5 months into the fiscal year, we have spent about 6-1/2 months of the budgeted Pay & Benefits).
- b. Although Fuel is overspent in the General Fund, the overall spending for fuel is 42%; this may be an issue that some or all of the General Fund fuel costs should be allocated to the Special Assessment.
- c. Since we are currently underspent in Operating Expenses and Capital Improvements, our overall expenditures total 45% while we are 42% into our fiscal year. If we continue to control spending, the excess overtime that former Chief Martin approved and paid may become a non-issue.

3. The state has extended the submission period for FEMA claims (first from 27 Feb to 27 Mar and now 27 June 2023), giving us more time to identify our total claim requirements, identify (and purchase) our replacement equipment, or to determine that replacement is not required.

- a. We still don't have a complete list of damaged equipment or facilities requiring repair or replacement
- b. Costs for that equipment
- c. Whether there was insurance coverage for that equipment
- d. Whether a claim was submitted by former Chief Martin, whether a claim was paid, and whether it is pending action with Andy Fuxa

Bill Fry/Treasurer