

WAKE COUNTY FIRE COMMISSION

Subject: Agenda for Thursday January 26, 2017

Location: Wake County EMS Training Facility

Time: 7:00 PM

◆ **Meeting Called to Order: Chairman Lucius Jones**

- Invocation
- Roll of Members Present

◆ **Items of Business**

- Approval of Agenda
- Election of the Fire Commission Chair for calendar year 2017
- Election of Fire Commission Vice Chair for calendar year 2017
- Adoption of Minutes for November 17, 2016 Regular Meeting
- Presentation / Review of 2016 Fiscal Year Fire Tax District Not-For-Profit Fire Department Audit Reports

◆ **Regular Agenda**

- West Region Sub Committee Appointments
- Disposal of Surplus Gear

◆ **Information Agenda**

- Fire Tax Financial Report
- Standing Committee Updates
 - Administrative
 - Apparatus
 - Budget
 - Communications
 - Equipment
 - Facility
 - Staffing and Compensation
 - Steering
 - Training
- Chair Report
- Fire Services Director Report

◆ **Other Business**

◆ **Public Comments:**

- Comments from the public will be received at the time appointed by the Chairman of the Fire Commission for 30 minutes maximum time allotted, with a maximum of 3 minutes per person. A signup sheet for those who wish to speak during the public comments section of the meeting is located at the entrance of the meeting room.

◆ **Adjournment** - Next Meeting March 16, 2017

WAKE COUNTY FIRE COMMISSION

Thursday, November 17, 2016

Draft Minutes

(Audio Replays of the meeting are available upon request)

A meeting of the Wake County Fire Commission was held on Thursday, November 17, 2016, 7:00 PM, Wake County Commons Building, Cary Drive, Raleigh, North Carolina.

CALL MEETING TO ORDER

Commission Chair Lucius Jones called the meeting to order.

The following members were present: Chair Lucius Jones, Chief Ron Early (North Region), David Dillon (North Region Alternate), Lee Price (Firefighters Association President), Bob Stagg (Citizen Consumer), Matt Calabria (Wake County Commissioner), Chief Tony Mauldin (South Region), Matthew Stark (Citizen Consumer), Keith McGee (West Region), Chief Garland Johnston (West Region Alternate), Ricky Wright (Citizen Consumer).

The following members were absent: John Burns (Wake County Commissioner), Chief Matt Poole (South Region Alternate), Chief Rodney Privette (East Region), Chris Perry (East Region Alternate), Judge Michael Denning (Citizen/Consumer), Billy Myrick (Citizen Consumer), Judge Keith Gregory (Citizen/Consumer).

The following County officials and staff were present: Johnna Rogers (Deputy County Manager), Fire Services Director Director Campasano Campasano, Budget and Management Analyst Michael James, Deputy Fire Services Director Darrell Alford, and Fire Services Training Manager David Zoltoski.

Chair Lucius Jones gave an invocation.

PUBLIC COMMENTS

None

ITEMS OF BUSINESS

APPROVAL OF AGENDA

Motion made by Lee Price and seconded by Bob Stagg. The motion to approve the agenda was approved unanimously by the Fire Commission.

ADOPTION OF MINUTES FOR SEPTEMBER 15, 2016

Motion made by Bob Stagg and seconded by Keith McGee; the Fire Commission unanimously approved the minutes for the September 15, 2016.

RECOGNITION OF 2016 #ONEWAKE VOLUNTEER RECOGNITION AWARD WINNER

John Callaway briefed the group on the history of Wake County's Volunteerism program. He presented Presidential awards to Chief Don Adams, James Schwenk (bronze winner), Walter Krais (gold winner).

RECOGNITION OF BRYANT WOODALL

Chairman Jones requested that Commission Member Bob Stagg recognize, Chief Bryant Woodall for his service with Swift Creek Fire Department. Chief Woodall, thanked everyone for their support over the past eight years.

Commissioner Matt Calabria introduced and welcomed new Fire Commission member, Matt Stark. Matt is from Fuquay-Varina, and had expressed interest in this particular commission, the Commission is happy to have him aboard.

APPROVAL OF CALENDAR YEAR 2017 MEETING DATES

The meeting dates for calendar year 2017 were previously posted and have been circulated. Tony Mauldin made a motion to approve the 2017 Fire Commission Meeting dates. The motion was seconded by Bob Stagg and unanimously approved by the commission.

SUB-COMMITTEE APPOINTMENTS

On behalf of the Regional Reps, Darrell Alford requests that the Fire Commission Chair appoints personnel to the following subcommittees:

- Equipment (South Primary) – Scott Daniels
- Equipment (South Alternate) – Barry Spain
- Training (South Region Primary) – Jason Dietch
- Volunteer and recruitment and Retention Committee (West Region Primary) – Josh Brady
- Volunteer and recruitment and Retention Committee (North Region Primary) – Tom Sri
- Volunteer and recruitment and Retention Committee (North Region Alternate) – Matt Schultz
- Volunteer and recruitment and Retention Committee (East Region Primary) – Matthew White
- Volunteer and recruitment and Retention Committee (East Region Alternate) – Wayne Dupree

INFORMATION AGENDA

FIRE TAX DISTRICT FINANCIAL REPORT

Budget and Management Analyst Michael James provided the Commission with a handout of the financial report. The Commission did not have any questions.

WAKE COUNTY FIRE TAX DISTRICT
FY 2017 SYSTEMWIDE OPERATING FINANCIAL REPORT
11.10.2016

Revenues:

Revenue Source	Adopted Budget	Amended Budget	PTD Actual	Commitments (excluding pending)	YTD Actual	Commitments + YTD	Amended Budget Less YTD Actual	YTD % of Amended Budget
T127 NC DMV Taxes	0.00	0.00	519,004.46	0.00	519,004.46	519,004.46	(519,004.46)	0.00
T128 Refunds of NC DMV Taxes	0.00	0.00	(2,608.75)	0.00	(2,608.75)	(2,608.75)	2,608.75	0.00
T200 Special District Taxes	25,423,000.00	25,423,000.00	7,535,325.27	0.00	7,535,325.27	7,535,325.27	17,887,674.73	29.64
N132 Interest - NCDOT - DMV Taxes	0.00	0.00	353.92	0.00	353.92	353.92	(353.92)	0.00
N140 Market vs Cost Investment Difference	0.00	0.00	(9,255.18)	0.00	(9,255.18)	(9,255.18)	9,255.18	0.00
N150 Interest Income/Pooled Funds	15,000.00	15,000.00	229.65	0.00	229.65	229.65	14,770.35	1.53
A370 Appropriated Fund Balance	0.00	8,776.00	0.00	0.00	0.00	0.00	8,776.00	0.00
	25,438,000.00	25,446,776.00	8,043,049.37	0.00	8,043,049.37	8,043,049.37	17,403,726.63	31.61%

Expenditures:

Expenditure Object	Adopted Budget	Amended Budget	PTD Actual	Commitments (excluding pending)	YTD Actual	Commitments + YTD	Amended Budget Less YTD Actual	YTD % of Amended Budget
2118 MEDICAL SERVICES - EMPLOYEE MEDICAL EXAM	250,000.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00
2406 CONTRACTED SERVICES	21,276.00	30,052.00	6,526.00	2,250.00	6,526.00	8,776.00	21,276.00	21.72
3104 EQUIPMENT	0.00	0.00	640.37	0.00	640.37	640.37	(640.37)	0.00
3127 OFFICE SUPPLIES	0.00	0.00	69.90	0.00	69.90	69.90	(69.90)	0.00
3134 OTHER SUPPLIES AND MATERIALS	0.00	0.00	4,740.00	0.00	4,740.00	4,740.00	(4,740.00)	0.00
3617 DISPATCH SERVICE	221,353.00	221,353.00	110,630.00	110,630.00	110,630.00	221,260.00	93.00	49.98
3714 MAINTENANCE AND REPAIR OF EQUIPMENT	15,500.00	15,500.00	4,293.28	0.00	4,293.28	4,293.28	11,206.72	27.70
4208 CITY OF RALEIGH HAZMAT PROGRAM	79,397.00	79,397.00	0.00	79,396.86	0.00	79,396.86	0.14	0.00
4224 NC DEPT OF NRCD - FORESTRY	66,548.00	66,548.00	0.00	66,548.00	0.00	66,548.00	0.00	0.00
4409 POSTAGE/CHARGES FROM GS	0.00	0.00	147.85	0.00	147.85	147.85	(147.85)	0.00
4428 MISC CHARGES FROM OTHER DEPT/DIV	343,280.00	343,280.00	0.00	0.00	0.00	0.00	343,280.00	0.00
4446 800mhz charges from other dept	149,001.00	149,001.00	37,250.35	0.00	37,250.35	37,250.35	111,750.65	25.00
4447 CAD charges from other dept	10,121.00	10,121.00	0.00	0.00	0.00	0.00	10,121.00	0.00
4460 GSA Utilities - Electric	24,242.00	24,242.00	5,789.67	0.00	5,789.67	5,789.67	18,452.33	23.88
4465 GSA Utilities - Waste Services	0.00	0.00	15.00	0.00	15.00	15.00	(15.00)	0.00
4758 MV Tax Collection Costs	50,000.00	50,000.00	12,217.90	0.00	12,217.90	12,217.90	37,782.10	24.44
8105 RESERVE FOR FUTURE APPROPRIATION	171,547.00	171,547.00	0.00	0.00	0.00	0.00	171,547.00	0.00
9103 TRANSFER TO C/P CO CONSTRUCTION FUND	2,850,453.00	2,850,453.00	2,850,453.00	0.00	2,850,453.00	2,850,453.00	0.00	100.00
9109 TRANSFER TO D/S FROM TAX DISTRICT FUND	959,000.00	959,000.00	0.00	0.00	0.00	0.00	959,000.00	0.00
	5,211,718.00	5,220,494.00	3,032,773.32	258,824.86	3,032,773.32	3,291,598.18	1,928,895.82	58.09%

WAKE COUNTY FIRE TAX DISTRICT
FY 2017 DEPARTMENT APPROPRIATIONS
11.10.2016

Unit	Unit Name	Adopted Budget	Amended Budget	PTD Actual	Commitments (excluding pending)	YTD Actual	Commitments + YTD	Amended Budget Less YTD Actual	YTD % of Amended Budget
F251	Apex FD	912,792.00	912,792.00	380,330.40	532,462.60	380,330.40	912,793.00	(1.00)	41.67
F252	Bayleaf FD	1,754,967.00	1,754,967.00	746,822.90	1,008,144.09	746,822.90	1,754,966.99	0.01	42.55
F253	Cary FD	58,000.00	58,000.00	0.00	0.00	0.00	0.00	58,000.00	0.00
F254	Durham Highway FD	905,623.00	905,623.00	377,342.90	528,280.09	377,342.90	905,622.99	0.01	41.67
F255	Eastern Wake FD	1,775,071.00	1,775,071.00	739,612.90	1,035,458.09	739,612.90	1,775,070.99	0.01	41.67
F256	Fairview FD	1,305,512.00	1,305,512.00	543,963.35	761,548.65	543,963.35	1,305,512.00	0.00	41.67
F258	Fuquay Varina FD	1,586,867.00	1,586,867.00	661,194.60	925,672.40	661,194.60	1,586,867.00	0.00	41.67
F259	Garner FD	1,872,709.00	1,872,709.00	780,295.40	1,092,413.59	780,295.40	1,872,708.99	0.01	41.67
F260	Holly Springs FD	603,207.00	603,207.00	251,336.25	351,870.75	251,336.25	603,207.00	0.00	41.67
F261	Hopkins FD	909,251.00	909,251.00	378,854.60	530,396.40	378,854.60	909,251.00	0.00	41.67
F262	Morrisville FD	846,120.00	846,120.00	352,550.00	493,570.00	352,550.00	846,120.00	0.00	41.67
F264	Rolesville FD	808,556.00	808,556.00	336,897.90	471,657.09	336,897.90	808,554.99	1.01	41.67
F265	Stony Hill FD	1,111,620.00	1,111,620.00	472,689.15	638,930.84	472,689.15	1,111,619.99	0.01	42.52
F266	Swift Creek FD	605,143.00	605,143.00	278,392.50	326,749.50	278,392.50	605,142.00	1.00	46.00
F267	Wake-New Hope FD	1,414,413.00	1,414,413.00	589,338.75	825,074.25	589,338.75	1,414,413.00	0.00	41.67
F268	Wake Forest FD	871,615.00	871,615.00	363,172.90	508,442.09	363,172.90	871,614.99	0.01	41.67
F269	Wendell FD	1,612,859.00	1,612,859.00	672,024.59	940,834.41	672,024.59	1,612,859.00	(0.00)	41.67
F270	Western Wake FD	688,512.00	688,512.00	286,880.00	401,632.00	286,880.00	688,512.00	0.00	41.67
F271	Zebulon FD	583,445.00	583,445.00	243,102.50	340,343.50	243,102.50	583,446.00	(1.00)	41.67
		20,226,282.00	20,226,282.00	8,454,801.59	11,713,480.34	8,454,801.59	20,168,281.93	58,000.07	41.80%

**Wake County Fire Tax District
Capital Balance Report
11.10.2016**

Unit	Unit Name	Appropriation Unit	Budgeted Revenues	Actual Revenues to Date	Revenues (Over) / Under Budget	Current Expenditure Budget	Actual Expenses to Date	Pending Commitments Expenses	Actual Expenses to Date with Commitments and Pending	Remaining Expenditure Budget	Remaining Expenditure Authority (actual balance)
026F	Stony Hill Remediation	8420V0100	\$827,348.00	\$827,348.00	\$0.00	\$827,348.00	\$619,177.41	\$19,123.00	\$638,300.41	\$189,047.59	\$189,047.59
050F	Wendell Falls Station, Fire Tax Port	8420V0100	\$661,869.10	\$661,869.10	\$0.00	\$661,869.10	\$16,486.57	\$63,216.00	\$79,702.57	\$582,166.53	\$582,166.53
057F	Fire Planned Facility Repairs	8420V0100	\$1,127,230.95	\$1,127,230.95	\$0.00	\$1,127,230.95	\$714,608.93	\$33,604.02	\$748,212.95	\$379,018.00	\$379,018.00
072F	Fire Facility Condition Assessments	8420V0100	\$17,000.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$17,000.00
Total Division 8420 Fire Facilities			\$2,633,448.05	\$2,633,448.05	\$0.00	\$2,633,448.05	\$1,350,272.91	\$115,943.02	\$1,466,215.93	\$1,167,232.12	\$1,167,232.12

Division 8430 Fire Fighting Equipment

Unit	Unit Name	Appropriation Unit	Budgeted Revenues	Actual Revenues to Date	Revenues (Over) / Under Budget	Current Expenditure Budget	Actual Expenses to Date	Pending Commitments Expenses	Actual Expenses to Date with Commitments and Pending	Remaining Expenditure Budget	Remaining Expenditure Authority (actual balance)
041F	CONTINGENCIES & GRANT MATCH	8400P0100	\$131,603.00	\$131,603.00	\$0.00	\$131,603.00	\$110,208.54	\$0.00	\$110,208.54	\$21,394.46	\$21,394.46
044F	TURNOUT GEAR	8430V0300	\$2,446,686.00	\$2,092,001.00	\$354,685.00	\$2,446,686.00	\$1,694,167.68	\$210,638.37	\$1,904,806.05	\$541,879.95	\$187,194.95
060F	Fire 800MHZ - Omnilink Upgrade	8430V0300	\$3,061,000.00	\$2,680,000.00	\$381,000.00	\$3,061,000.00	\$1,813,000.00	\$0.00	\$1,813,000.00	\$1,248,000.00	\$867,000.00
061F	Fire Air Bottle Replacement	8430V0300	\$309,000.00	\$309,000.00	\$0.00	\$309,000.00	\$75,228.00	\$0.00	\$75,228.00	\$233,772.00	\$233,772.00
062F	Fire Defibrillators	8430V0300	\$291,979.00	\$291,979.00	\$0.00	\$291,979.00	\$110,714.27	(\$0.00)	\$110,714.27	\$181,264.73	\$181,264.73
063F	Fire Thermal Imaging Cameras	8430V0300	\$319,683.00	\$319,683.00	\$0.00	\$319,683.00	\$207,530.72	\$15,998.00	\$223,528.72	\$96,154.28	\$96,154.28
066F	Fire SCBA's	8430V0300	\$1,621,290.53	\$481,928.53	\$1,139,362.00	\$1,621,290.53	\$1,350,850.23	\$0.00	\$1,350,850.23	\$270,440.30	(\$668,921.70)
090F	Fire Small Capital - FY17	8430V0300	\$210,000.00	\$210,000.00	\$0.00	\$210,000.00	\$9,995.50	\$0.00	\$9,995.50	\$200,004.50	\$200,004.50
Total Division 8430 Fire Fighting Equipment			\$8,391,241.53	\$6,516,194.53	\$1,875,047.00	\$8,391,241.53	\$5,371,694.94	\$226,636.37	\$5,598,331.31	\$2,792,910.22	\$917,863.22

Division 8440 Fire Apparatus

Unit	Unit Name	Appropriation Unit	Budgeted Revenues	Actual Revenues to Date	Revenues (Over) / Under Budget	Current Expenditure Budget	Actual Expenses to Date	Pending Commitments Expenses	Actual Expenses to Date with Commitments and Pending	Remaining Expenditure Budget	Remaining Expenditure Authority (actual balance)
054F	General Fire Apparatus	8440V0100	\$144,252.82	\$144,252.82	\$0.00	\$144,252.82	\$26,097.47	\$44,229.38	\$70,328.85	\$73,925.97	\$73,925.97
056F	Fire Small Vehicles	8440V0100	\$717,322.04	\$717,322.04	\$0.00	\$717,322.04	\$467,374.66	\$22,538.14	\$489,912.80	\$227,409.24	\$227,409.24
082F	FY16 Large Apparatus - Municipal	8440V0100	\$207,814.04	\$207,814.04	\$0.00	\$207,814.04	\$207,814.04	\$0.00	\$207,814.04	\$0.00	\$0.00
085F	FY16 Large Apparatus - Municipal	8440V0100	\$277,000.00	\$277,000.00	\$0.00	\$277,000.00	\$194,337.00	\$0.00	\$194,337.00	\$82,663.00	\$82,663.00
086F	FY16 Large Apparatus - Rural	8440V0100	\$500,455.00	\$500,455.00	\$0.00	\$500,455.00	\$80,455.00	\$420,001.85	\$500,455.85	(\$1.85)	(\$1.85)
087F	FY17 Large Apparatus - Municipal	8440V0100	\$301,316.00	\$301,316.00	\$0.00	\$301,316.00	\$0.00	\$0.00	\$0.00	\$301,316.00	\$301,316.00
089F	Apparatus Emergency Repairs	8440V0100	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00
Total Division 8440 Fire Apparatus			\$2,223,159.90	\$2,223,159.90	\$0.00	\$2,223,159.90	\$976,078.17	\$486,769.37	\$1,462,847.54	\$760,312.36	\$760,312.36

Division 8499 Fire Capital Uncommitted

Unit	Unit Name	Appropriation Unit	Budgeted Revenues	Actual Revenues to Date	Revenues (Over) / Under Budget	Current Expenditure Budget	Actual Expenses to Date	Pending Commitments Expenses	Actual Expenses to Date with Commitments and Pending	Remaining Expenditure Budget	Remaining Expenditure Authority (actual balance)
096F	Fire Preexisting Department - Debt : 8490V0100	8490V0100	\$691,954.70	\$691,954.70	\$0.00	\$691,954.70	\$650,896.13	\$41,058.50	\$691,954.63	\$0.07	\$0.07
097F	Transfer to Debt Service Fund	8490V0100	\$60,071.98	\$60,071.98	\$0.00	\$60,071.98	\$60,071.98	\$0.00	\$60,071.98	\$0.00	\$0.00
098F	Garner Station #4 Interlocal Agreement	8490V0100	\$180,500.00	\$122,000.00	\$58,500.00	\$180,500.00	\$0.00	\$0.00	\$0.00	\$180,500.00	\$122,000.00
099F	Fire Capital Uncommitted	8490V0100	\$3,509,459.02	\$4,881,517.62	(\$1,372,058.60)	\$3,509,459.02	\$4.48	\$0.00	\$4.48	\$3,509,454.54	\$4,881,513.14
Total Division 8499 Fire Capital Uncommitted			\$4,441,985.70	\$5,755,544.30	(\$1,313,558.60)	\$4,441,985.70	\$710,972.59	\$41,058.50	\$752,031.09	\$3,689,954.61	\$5,003,513.21
Total Department 84 Fire And Rescue CIP			\$17,689,835.18	\$17,128,346.78	\$561,488.40	\$17,689,835.18	\$8,403,018.61	\$870,407.26	\$9,279,425.87	\$8,410,409.31	\$7,848,920.91
Total Fund: 4400 Fire CIP			\$17,689,835.18	\$17,128,346.78	\$561,488.40	\$17,689,835.18	\$8,403,018.61	\$870,407.26	\$9,279,425.87	\$8,410,409.31	\$7,848,920.91

STANDING COMMITTEE UPDATES

Administrative Sub-Committee:

No report.

Apparatus Sub-Committee:

Apparatus Subcommittee Chair, Jim Jones reported that staff is working on answering question on small vehicle replacement, the final report will be ready to discuss at the next apparatus meeting. The staffing committee is also working on a replacement schedule for large apparatus replacement beyond FY18. The County has secured funding for this fiscal year for tanker purchases.

Staff noted several grammatical and clerical errors within the approved policies and procedures from the apparatus committee. Changes were given to the committee. The committee will review and discuss the changes. None of the changes will affect the fundamental aspect of the policies.

Budget Sub-Committee:

No report.

Communications Sub-Committee

No report.

Equipment Sub-committee:

Equipment Subcommittee Chair Brian Amerson provided a status on boots and helmets. Newton's Fire and Safety was awarded the bid for the Cairns 10-44 Helmet. Appointments will be set up in the upcoming weeks for fire departments to start ordering helmets. The wear test conducted on the boots from the equipment committee recommended Newton's Fire and Safety as well, for the Honeywell 55/55 boot. Staff is in the process of passing the appropriate information over to Tom Wester for a purchase order.

Facility Sub-Committee

Facility Subcommittee Chair, David Dillon reported that the Facility Committee met yesterday in Apex, at the Historic Halle Cultural Art Center. The Committee discussed streamlining the funding process and open projects. Since some projects came in under budget, the Committee was able to move some things around. Chief Ron Early asked is it still the intent of the County or the Committee to stick to the 100K or can we up that amount with the number of projects we know we are going to have. What is the process to increase the budget line to the facility? Michael James stated that at this time, the 100K is in the financial model and can change; this is something the Budget and Facility Committee can discuss. The Budget Committee will have to weigh projects with other competing priorities. Director Campasano reports that Wake County will be working with GSA on a needs assessment of all the stations. Once that study is completed, budget can form accordingly. Chief Ron Early asked a follow up question, when will this process start and will it happen annually? Tony Mauldin shared concern over unfinished issues identified in a 2004 needs assessment and believes those items should be addressed before starting another needs assessment. Director Campasano agreed that GSA can start with the study from 2004. There is not a definite date on when the needs assessment will take place.

Staffing and Compensation Sub-Committee:

Director Campasano, stated that although the staffing and compensation is not present tonight they did meet and presented a proposed revision to the compensation guidelines appendix A.

Appendix A lists all the various grades along with fulltime 24 hour shift personnel and their annual salary. Wake County has converted those salaries into hourly rates, so that all fire departments can be on the same page. Staffing and compensation will present revisions to the Fire Commission to adopt into the compensation guidelines. This will also help streamline the process for budgeting. Director Campasano directed the departments to SharePoint if they would like to view any of the documents.

Steering Sub-Committee:

No report.

Training Sub-Committee:

No report.

CHAIR REPORT

None

FIRE SERVICES DIRECTOR REPORT

Amendment to Rules of procedure

The Wake County Board of Commissioners Public Safety committee met on October 24 to discuss items from the Fire Commission and provide recommendations to present to the Wake County Board of Commissioners. The Committee established the following recommendation:

The committee was not inclined to add an additional position. They believe that there is sufficient representation on the fire side with the four regions having fire chiefs, the Wake County Association of Fire Chiefs and the Wake County Association of Fire Fighters.

The committee also discussed Citizen Representative and makes the following recommendation to take to the full commission: That the definition of a Citizen Representative will be a Wake County resident. Currently, the rule of procedures uses the terms Citizen Appointees and Citizen Consumers. They will be replaced with Citizen Representative and used in a singular sense throughout the document. They also discussed a condition be placed on the citizen representative that they not be associated with any fire department nor any board of directors of a fire department. We went through the County Attorneys' office to get legal review of that and she could not find any State statute that would prohibit this condition.

They also recommended that we codify the language of the original intent of the Board of Fire Commission into the rule of procedure. There is no documentation of the original intent being that the four regional Fire Representatives should be a fire chief.

It was brought to our attention by the County Clerk, during our meeting that within the BOC policy and procedures for advisory boards and appointments, there is an attendance requirement. The attendance requirement requires a 75% attendance rate. The Fire Commission requirement attendance rate is 50%. Our rule of procedure needs to be as stringent, if not more as that of the County Board of Commissioners appointed committees. Going forward, Director Campasano will prepare an agenda item for the Board of Commissioners, laying out all discussion items and the requests for them to review to make any changes they see deemed appropriate to their policies and procedures. Once that is completed, Director Campasano will work with the Administrative Subcommittee to update the Fire Commission rules of procedure to reflect the changes. An excused absence would not count towards their attendance.

Medical Exam Program

The medical exam program is being instituted. We have received the final revisions back from the County Attorneys' office, we have sent out the revised language to the fire departments and it is also posted on SharePoint. The revisions from the County Attorney's office did not change the substance of the contract; it ensured that the correct legal language was used. All of the Fire Protection Agreements amendments have been sent to the nonprofit fire departments. Once they are signed and return, we can start the reimbursement process for medical exams. The last remaining piece is the language amendment for the municipal departments. It is currently in legal review with the County Attorney's office. The municipal departments are working under a ten year contract so the wording needs to reflect the ten years versus the remaining 14 years. The County is not capable of committing to 14 years of funding and will revisit on an annual basis to see how the program develops.

Director Campasano informed the group that Todd Rider, a representative from Marsh and McLennan, a consulting firm with the County on medical health benefits, will be reaching out to all fire departments requesting information. The County is moving forward with a MEWA (Multiple Employer Welfare Arrangement) that can handle all health insurance related issues. The intent is to have something in place by next fiscal year or at least know if we will be doing this or not.

Director Campasano informed the Chairman that he can appoint up to four Citizen Representatives for the Volunteer recruitment and retention position, as well as four alternates. He may also appoint a chair from the four appointees.

TRAINING DIRECTOR REPORT

David Zoltoski, Training Manager, provided an update on the Fire Training Center. Since July, there were 131 drills, an increase from last year. Student participation was 1498 also an increase from the previous year. The training center is handling reporting a little differently. Sixteen of the 19 contract fire departments have sent students to the training center over the past four months.

The Duke Energy transformer prop is almost complete. We will be performing a test burn in the near future.

Academy number 9 starts January 4, 2017 and runs until July 2017 and has 17 recruits. Of the 17 recruits, 9 are from Garner, the other 8 are from Swift Creek, Fuquay-Varina, Durham Highway, Wake New Hope, Wake Forest, Stony Hill and Rolesville. David reviewed the upcoming training schedule. Chair Lucius Jones raised the question of how many of the recruits that completes the academy work in Wake County. Darrell Alford responded that there is about a 50% rate of recruits who remain in Wake County to work. Discussion followed regarding recruits, recruit retention in Wake County and the scholarship program. Recruits are eligible for a \$500 scholarship for completing the academy.

OPERATIONS DIRECTOR REPORT

Deputy Director Darrell Alford, reported that all SCBAs for the volunteer fire departments have come in and are in service at the departments. The Business Office is in the process of completing the purchase order for boots. Helmets will be completely ordered by November 21, 2016. Finance is finishing up the purchase orders for the two tankers and two pumpers.

Going forward with planned facility and repairs, the departments will receive funding agreements with pre-approved budget amounts; departments will provide all paperwork at the end of the completed project.

Deputy Director Alford encouraged departments to order their PPE (turnout gear) before the end of the year to receive the 10% allotment.

All departments are doing well with ISO grades.

Deputy Director Alford discussed deployments (Matthew, mountain fires). That discussion lead to a discussion on donating protective equipment to funded challenged departments. Chair Lucius Jones asked the question about how we would go about donating the items. No decision made about donating gear.

LOGISTICS MANAGER REPORT

Deputy Director Alford informed the group that Grant Vick is no longer with Wake County Fire Services. That position will be posted very soon.

OTHER BUSINESS

None

ADJOURNMENT

Being no further business, the meeting was adjourned



Fire Tax District Audits

Office of Internal Audit



www.wakegov.com

Overview

Internal Audit Reviews Fire Department Audit Reports Annually

1. 13 June 30, 2016 audit reports reviewed
2. 8 accounting firms performed the audits

Mitchell & Nemitz, PA	Cherry Bekaert
A.T. Allen & Company	May & Place, PA
Petway Mills & Pearson, PA	B. Dane Byers, CPA
TRP CPAs, PLLC	Steward Ingram & Cooper, PLLC
3. Reports reviewed for consistency, adequacy of note disclosures, and compliance with minimum 5% fund balance per contract.

Contract Requirements

Maintain and have available the percentages of subsequent year's budget appropriation:

1. Unrestricted assets equal to or greater than 5%
2. Current assets minus current liabilities equal to or greater than 5%
3. Fund balance between 5-10%

Definitions

Current assets

- Cash
- Receivables
- Certificates of Deposit
- Prepaid Insurance

Fixed assets are not included as they are not available to meet current expenses.

Definitions

Current liabilities

- Accounts Payable
- Accrued Payroll
- Accrued Vacation
- Deferred Revenue

Definitions

Fund balance

- Difference between assets and liabilities
- Serves as a measure of financial resources
- Available for future needs

Calculations Performed

Restricted cash, fixed assets and debt associated with fixed assets are not included in our calculations.

1. Current assets from report
2. Current liabilities from report
3. Current assets minus current liabilities equals fund balance

Calculations Performed, cont'd

6. Subsequent year's appropriation times 5% equals minimum fund balance
7. Subsequent year's appropriation times 10% equals maximum fund balance.
8. Fund balance from #3 divided by subsequent year's appropriation equals fund balance percentage.

Calculations Example

Current Assets \$130,423

Current Liabilities (52,913)

Fund Balance \$ 77,510

Appropriation (2017) \$ 905,623

Minimum Fund Balance (5%) \$ 45,281

Maximum Fund Balance (10%) \$ 90,562

Fund Balance Percentage 8.6%

Department Fund Balance Levels

Bay Leaf (1) 4.7% \$ 82,471

Durham Highway 8.6% \$ 77,510

Eastern Wake 6.8% \$121,463

Fairview 26.7% \$348,876

Garner 7.9% \$375,546

(1) Advanced payment of \$80,000 made on apparatus.

Department Fund Balance Levels

Hopkins 3.9% \$ 35,613

Rolesville 20.5% \$322,284

Stony Hill 6.6% \$ 73,512

Swift Creek 8.0% \$ 48,431

Wake Forest (2) 4.1% \$237,437

(2) Percentage is based on total funding, adequate minimum balance maintained based on Wake County appropriation.

Department Fund Balance Levels

Wake New Hope 6.1% \$ 86,566

Wendell 18.0% \$290,386

Western Wake (3) 47.6% \$327,578

(3) Majority of the fund balance related to WC-7.

Why Do We Want To Have A Minimum Fund Balance of 5%

To ensure that fire departments have:

- Approximately one month's worth of expenses on hand
- Encourage savings for future needs



Questions.

Item Title:

Sub Committee Proposed Appointments

Specific Action Requested:

The Fire Commission Chair appoint the below listed persons to the Fire Commission Sub Committees as requested by the Region representatives.

Item Summary:

The Western Region Fire Commission representative, Chief Keith McGee, has submitted a request on behalf of the region for the following appointments.

Apparatus Committee Primary Representative – Booby Boening, Morrisville Fire Dept.
Apparatus Committee Alternate Representative – Daniel Carson, Swift Creek Fire Dept
Budget Committee Primary Representative – Jeff Maynard, Apex Fire Dept
Budget Committee Alternate Representative – Mike Gerke, Swift Creek Fire Dept

Attachments:

1. Email to Fire Services to request appointments to Apparatus Committee
2. Email to Fire Services to request appointments Budget Committee



West Region Apparatus Committee
Keith McGee

to:

'Darrell.Alford@wakegov.com'

01/13/2017 11:54 AM

Cc:

Mike Gerke, "'rboening@townofmorrisville.org'", 'Raymond Cain', 'Tom Dooley'

Hide Details

From: Keith McGee <Keith.McGee@apexnc.org>

To: "'Darrell.Alford@wakegov.com'" <Darrell.Alford@wakegov.com>

Cc: Mike Gerke <mrgerke81@gmail.com>, "'rboening@townofmorrisville.org'"
<rboening@townofmorrisville.org>, 'Raymond Cain' <Allan.Cain@townofcary.org>, 'Tom
Dooley' <tdooley@townofmorrisville.org>

Here are the names we would to suggest for the West Region Apparatus Committee representation:

Primary Rep: Bobby Boening

Alternate Rep: Daniel Carlson (Deputy Chief Swift Creek)

Keith McGee

Fire Chief

Apex Fire Department

PO Box 250 (Mail)

736 Hunter St. (Physical)

Apex, NC 27502

Email: keith.mcgee@apexnc.org

Office: (919) 249-1030

Email sent to and from this address are subject to the North Carolina Public Records Act and may be disclosed to third parties.



Committee

Keith McGee

to:

'Darrell.Alford@wakegov.com'

01/12/2017 02:22 PM

Cc:

Mike Gerke, Jeffrey Maynard

Hide Details

From: Keith McGee <Keith.McGee@apexnc.org>

To: "'Darrell.Alford@wakegov.com'" <Darrell.Alford@wakegov.com>

Cc: Mike Gerke <mrgerke81@gmail.com>, Jeffrey Maynard

<Jeffrey.Maynard@apexnc.org>

History: This message has been replied to.

The West Region would like to name the following as our representatives on the Fire Commission Budget Subcommittee:

Primary Representative: Jeff Maynard, Apex Fire Department

Alternate Representative: Mike Gerke, Swift Creek Fire Department

Darrell, I am still working on the Apparatus Committee, but I will have that cleared up as quickly as possible.

Keith McGee

Fire Chief

Apex Fire Department

PO Box 250 (Mail)

736 Hunter St. (Physical)

Apex, NC 27502

Email: keith.mcgee@apexnc.org

Office: (919) 249-1030

Email sent to and from this address are subject to the North Carolina Public Records Act and may be disclosed to third parties.

Item Title:

Disposition of Surplus Personal Protective Equipment

Specific Action Requested:

Fire Commission recommendation to allow disposition and surplus of Personal Protective Equipment to other Fire Departments, or recommendation to not allow disposition and surplus to any departments, and gear be dispositioned as stated in NFPA 1851 Standards.

Item Summary:

At the November 17, 2016 Fire Commission meeting, Director Campasano was asked by Fire Commission Chair Lucuis Jones and other members of the Fire Commission to seek guidance from the Wake County Attorney's Office on the disposition and surplus of Wake County purchased PPE (Personal Protective Equipment -Structural Firefighting coats, pants, helmets, boots). Specifically, the request was concerning the donation of Surplus PPE to other Fire Departments. Legal Counsel with Wake County was provided all pertinent information and the NFPA (National Fire Protection Association) 1851 Standard for this equipment. Although Counsel does not believe there would be any liability by the County in donation, it was not recommended that the equipment be donated due to the National Standard's stance on the disposition of "end of service life" PPE ensembles.

WAKE COUNTY FIRE TAX DISTRICT
FY 2017 SYSTEMWIDE OPERATING FINANCIAL REPORT
As of 1.17.2017

Revenues:

Revenue Source:	Adopted Budget	Amended Budget	PTD Actual	Commitments (excluding pending)	YTD Actual	Total Commitments + YTD	Amended Budget Less YTD Actual	YTD % of Amended Budget
T127 NC DMV Taxes	-	-	985,042	-	985,042	985,042	(985,042)	0.00
T128 Refunds of NC DMV Taxes	-	-	(3,285)	-	(3,285)	(3,285)	3,285	0.00
T200 Special District Taxes	25,423,000	25,423,000	22,667,251	-	22,667,251	22,667,251	2,755,749	89.16
N132 Interest - NCDOT - DMV Taxes	-	-	625	-	625	625	(625)	0.00
N140 Market vs Cost Investment Difference	-	-	(9,255)	-	(9,255)	(9,255)	9,255	0.00
N150 Interest Income/Pooled Funds	15,000	15,000	4,318	-	4,318	4,318	10,682	28.79
A370 Appropriated Fund Balance	-	8,776	-	-	-	-	8,776	0.00
	25,438,000	25,446,776	23,644,696	0	23,644,696	23,644,696	1,802,080	92.92%

Expenditures:

Expenditure Object:	Adopted Budget	Amended Budget	PTD Actual	Commitments (excluding pending)	YTD Actual	Total Commitments + YTD	Amended Budget Less YTD Actual	YTD % of Amended Budget
2118 MEDICAL SERVICES - EMPLOYEE MEDICAL EXAM	250,000	250,000	29,689	182,686	29,689	212,374	37,626	11.88
2406 CONTRACTED SERVICES	21,276	30,052	6,526	2,250	6,526	8,776	21,276	21.72
3104 EQUIPMENT	-	-	640	-	640	640	(640)	-
3127 OFFICE SUPPLIES	-	-	70	-	70	70	(70)	-
3134 OTHER SUPPLIES AND MATERIALS	-	-	4,799	-	4,799	4,799	(4,799)	-
3617 DISPATCH SERVICE	221,353	221,353	110,630	110,630	110,630	221,260	93	49.98
3714 MAINTENANCE AND REPAIR OF EQUIPMENT	15,500	15,500	6,452	-	6,452	6,452	9,048	41.63
4208 CITY OF RALEIGH HAZMAT PROGRAM	79,397	79,397	-	79,397	-	79,397	0	-
4224 NC DEPT OF NRCD - FORESTRY	66,548	66,548	28,192	38,356	28,192	66,548	-	42.36
4409 POSTAGE/CHARGES FROM GS	-	-	163	-	163	163	(163)	-
4428 MISC CHARGES FROM OTHER DEPT/DIV	343,280	343,280	-	-	-	-	343,280	-
4446 800mhz charges from other dept	149,001	149,001	74,501	-	74,501	74,501	74,500	50.00
4447 CAD charges from other dept	10,121	10,121	-	-	-	-	10,121	-
4460 GSA Utilities - Electric	24,242	24,242	9,771	-	9,771	9,771	14,471	40.31
4465 GSA Utilities - Waste Services	-	-	15	-	15	15	(15)	-
4768 MV Tax Collection Costs	50,000	50,000	25,961	-	25,961	25,961	24,039	51.92
8105 RESERVE FOR FUTURE APPROPRIATION	171,547	50,593	-	-	-	-	50,593	-
9103 TRANSFER TO C/P CO CONSTRUCTION FUND	2,850,453	2,850,453	2,850,453	-	2,850,453	2,850,453	-	100.00
9109 TRANSFER TO D/S FROM TAX DISTRICT FUND	959,000	1,079,954	-	-	-	-	1,079,954	-
DEPARTMENT APPROPRIATIONS (see next page for detail)	20,226,282	20,226,282	11,801,510	8,366,772	11,801,510	20,168,282	58,000	58.35%
	25,438,000	25,446,776	14,949,372	8,780,090	14,949,372	23,729,462	1,717,314	58.75%

WAKE COUNTY FIRE TAX DISTRICT
FY 2017 DEPARTMENT APPROPRIATIONS
As of 1.17.2017

Unit	Unit Name	Expenditure Object	Adopted Budget	Amended Budget	PTD Actual	Commitments (excluding pending)	YTD Actual	Total Commitments + YTD	Amended Budget Less YTD Actual	YTD % of Amended Budget
F251	Apex FD	2406 CONTRACTED SERVICES	912,792	912,792	532,463	380,330	532,463	912,793	(1)	58.33
F252	Bayleaf FD	2406 CONTRACTED SERVICES	1,754,967	1,754,967	1,034,864	720,103	1,034,864	1,754,967	0	58.97
F253	Cary FD	2406 CONTRACTED SERVICES	58,000	58,000	-	-	-	-	58,000	-
F254	Durham Highway FD	2406 CONTRACTED SERVICES	905,623	905,623	528,280	377,343	528,280	905,623	0	58.33
F255	Eastern Wake FD	2406 CONTRACTED SERVICES	1,775,071	1,775,071	1,035,458	739,613	1,035,458	1,775,071	0	58.33
F256	Fairview FD	2406 CONTRACTED SERVICES	1,305,512	1,305,512	761,549	543,963	761,549	1,305,512	0	58.33
F258	Fuquay Varina FD	2406 CONTRACTED SERVICES	1,586,867	1,586,867	925,672	661,195	925,672	1,586,867	-	58.33
F259	Garner FD	2406 CONTRACTED SERVICES	1,872,709	1,872,709	1,092,414	780,295	1,092,414	1,872,709	0	58.33
F260	Holly Springs FD	2406 CONTRACTED SERVICES	603,207	603,207	351,871	251,336	351,871	603,207	-	58.33
F261	Hopkins FD	2406 CONTRACTED SERVICES	909,251	909,251	530,396	378,855	530,396	909,251	-	58.33
F262	Morrisville FD	2406 CONTRACTED SERVICES	846,120	846,120	493,570	352,550	493,570	846,120	-	58.33
F264	Rolesville FD	2406 CONTRACTED SERVICES	808,556	808,556	471,657	336,898	471,657	808,555	1	58.33
F265	Stony Hill FD	2406 CONTRACTED SERVICES	1,111,620	1,111,620	655,241	456,379	655,241	1,111,620	0	58.94
F266	Swift Creek FD	2406 CONTRACTED SERVICES	605,143	605,143	371,750	233,393	371,750	605,142	1	61.43
F267	Wake-New Hope FD	2406 CONTRACTED SERVICES	1,414,413	1,414,413	825,074	589,339	825,074	1,414,413	-	58.33
F268	Wake Forest FD	2406 CONTRACTED SERVICES	871,615	871,615	508,442	363,173	508,442	871,615	0	58.33
F269	Wendell FD	2406 CONTRACTED SERVICES	1,612,859	1,612,859	940,834	672,025	940,834	1,612,859	(0)	58.33
F270	Western Wake FD	2406 CONTRACTED SERVICES	688,512	688,512	401,632	286,880	401,632	688,512	-	58.33
F271	Zebulon FD	2406 CONTRACTED SERVICES	583,445	583,445	340,344	243,103	340,344	583,446	(1)	58.33
			20,226,282	20,226,282	11,801,510	8,366,772	11,801,510	20,168,282	58,000	58.35%

**Wake County Fire Tax District
Capital Balance Report
As of 1.17.2017**

Fund: 4400 Fire CIP

Department 84 Fire And Rescue CIP

Division 8420 Fire Facilities

Unit	Unit Name	Appropriation Unit	Budgeted Revenues	Actual Revenues to Date	Revenues (Over) / Under Budget	Current Expenditure Budget	Actual Expenses to Date	Pending Commitments Expenses	Actual Expenses to Date with Pending	Remaining Expenditure Budget	Remaining Expenditure Authority (actual balance)
026F	Stony Hill Remediation	8420V0100	\$827,348.00	\$827,348.00	\$0.00	\$827,348.00	\$619,177.41	\$19,123.00	\$638,300.41	\$189,047.59	\$189,047.59
050F	Wendell Falls Station, Fire Tax Portk	8420V0100	\$661,869.10	\$661,869.10	\$0.00	\$661,869.10	\$62,095.59	\$271,035.60	\$333,131.19	\$328,737.91	\$328,737.91
057F	Fire Planned Facility Repairs	8420V0100	\$1,127,230.95	\$1,127,230.95	\$0.00	\$1,127,230.95	\$718,508.93	\$216,373.02	\$934,881.95	\$192,349.00	\$192,349.00
072F	Fire Facility Condition Assessments	8420V0100	\$17,000.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$17,000.00
Total Division 8420 Fire Facilities			\$2,633,448.05	\$2,633,448.05	\$0.00	\$2,633,448.05	\$1,399,781.93	\$506,531.62	\$1,906,313.55	\$727,134.50	\$727,134.50

Division 8430 Fire Fighting Equipment

Unit	Unit Name	Appropriation Unit	Budgeted Revenues	Actual Revenues to Date	Revenues (Over) / Under Budget	Current Expenditure Budget	Actual Expenses to Date	Pending Commitments Expenses	Actual Expenses to Date with Pending	Remaining Expenditure Budget	Remaining Expenditure Authority (actual balance)
041F	CONTINGENCIES & GRANT MATCHE	8400P0100	\$131,603.00	\$131,603.00	\$0.00	\$131,603.00	\$110,208.54	\$0.00	\$110,208.54	\$21,394.46	\$21,394.46
044F	TURNOUT GEAR	8430V0300	\$2,446,686.00	\$2,446,686.00	\$0.00	\$2,446,686.00	\$1,699,396.39	\$322,360.81	\$2,021,757.20	\$424,928.80	\$424,928.80
060F	Fire 800MHZ - Omnilink Upgrade	8430V0300	\$3,061,000.00	\$3,061,000.00	\$0.00	\$3,061,000.00	\$1,813,000.00	\$1,248,000.00	\$3,061,000.00	\$0.00	\$0.00
061F	Fire Air Bottle Replacement	8430V0300	\$309,000.00	\$309,000.00	\$0.00	\$309,000.00	\$75,228.00	\$0.00	\$75,228.00	\$233,772.00	\$233,772.00
062F	Fire Defibrillators	8430V0300	\$291,979.00	\$291,979.00	\$0.00	\$291,979.00	\$110,714.27	\$0.00	\$110,714.27	\$181,264.73	\$181,264.73
063F	Fire Thermal Imaging Cameras	8430V0300	\$319,683.00	\$319,683.00	\$0.00	\$319,683.00	\$223,528.72	\$0.00	\$223,528.72	\$96,154.28	\$96,154.28
066F	Fire SCBA's	8430V0300	\$1,621,290.53	\$1,621,290.53	\$0.00	\$1,621,290.53	\$1,377,625.38	\$0.00	\$1,377,625.38	\$243,665.15	\$243,665.15
090F	Fire Small Capital - FY17	8430V0300	\$210,000.00	\$210,000.00	\$0.00	\$210,000.00	\$12,731.26	\$0.00	\$12,731.26	\$197,268.74	\$197,268.74
Total Division 8430 Fire Fighting Equipment			\$8,391,241.53	\$8,391,241.53	\$0.00	\$8,391,241.53	\$5,422,432.56	\$1,570,360.81	\$6,992,793.37	\$1,398,448.16	\$1,398,448.16

Division 8440 Fire Apparatus

Unit	Unit Name	Appropriation Unit	Budgeted Revenues	Actual Revenues to Date	Revenues (Over) / Under Budget	Current Expenditure Budget	Actual Expenses to Date	Pending Commitments Expenses	Actual Expenses to Date with Pending	Remaining Expenditure Budget	Remaining Expenditure Authority (actual balance)
054F	General Fire Apparatus	8440V0100	\$144,252.82	\$144,252.82	\$0.00	\$144,252.82	\$55,469.53	\$27,357.32	\$82,828.85	\$61,425.97	\$61,425.97
056F	Fire Small Vehicles	8440V0100	\$717,322.04	\$717,322.04	\$0.00	\$717,322.04	\$486,286.08	\$3,626.72	\$489,912.80	\$227,409.24	\$227,409.24
085F	FY16 Large Apparatus - Municipal	8440V0100	\$277,000.00	\$277,000.00	\$0.00	\$277,000.00	\$194,337.00	\$0.00	\$194,337.00	\$82,663.00	\$82,663.00
086F	FY16 Large Apparatus - Rural	8440V0100	\$500,455.00	\$80,455.00	\$420,000.00	\$500,455.00	\$80,455.00	\$420,001.85	\$500,456.85	(\$1.85)	(\$420,001.85)
087F	FY17 Large Apparatus - Municipal	8440V0100	\$301,316.00	\$301,316.00	\$0.00	\$301,316.00	\$0.00	\$0.00	\$0.00	\$301,316.00	\$301,316.00
088F	FY17 Large Apparatus - Rural	8440V0100	\$1,660,161.00	\$17,003.00	\$1,643,158.00	\$1,660,161.00	\$0.00	\$1,659,254.00	\$1,659,254.00	\$907.00	(\$1,642,251.00)
089F	Apparatus Emergency Repairs	8440V0100	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00
999F	Fire CIP - Installment Proceeds	8440V0100	\$0.00	\$2,063,158.00	(\$2,063,158.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,063,158.00
Total Division 8440 Fire Apparatus			\$3,675,506.86	\$3,675,506.86	\$0.00	\$3,675,506.86	\$816,547.61	\$2,110,239.89	\$2,926,787.50	\$748,719.36	\$748,719.36

Division 8499 Fire Capital Uncommitted

Unit	Unit Name	Appropriation Unit	Budgeted Revenues	Actual Revenues to Date	Revenues (Over) / Under Budget	Current Expenditure Budget	Actual Expenses to Date	Pending Commitments Expenses	Actual Expenses to Date with Pending	Remaining Expenditure Budget	Remaining Authority (actual balance)
096F	Fire Preexisting Department - Debt	8490V0100	\$691,954.70	\$691,954.70	\$0.00	\$691,954.70	\$691,954.70	\$29,327.50	\$691,954.63	\$0.07	\$0.07
097F	Transfer to Debt Service Fund	8490V0100	\$60,071.98	\$60,071.98	\$0.00	\$60,071.98	\$60,071.98	\$0.00	\$60,071.98	\$0.00	\$0.00
098F	Garner Station #4 Interlocal Agreement	8490V0100	\$180,500.00	\$152,500.00	\$28,000.00	\$180,500.00	\$0.00	\$0.00	\$0.00	\$180,500.00	\$152,500.00
099F	Fire Capital Uncommitted	8490V0100	\$3,929,459.02	\$3,435,331.69	\$494,127.33	\$3,929,459.02	\$3,929,459.02	\$0.00	\$4.48	\$3,929,454.54	\$3,435,327.21
Total Division 8499 Fire Capital Uncommitted			\$4,861,965.70	\$4,339,859.37	\$522,127.33	\$4,861,965.70	\$722,703.59	\$29,327.50	\$752,031.09	\$4,109,954.61	\$3,587,827.28
Total Department 84 Fire And Rescue CIP			\$19,562,182.14	\$19,040,054.81	\$522,127.33	\$19,562,182.14	\$8,361,465.69	\$4,216,459.82	\$12,577,925.51	\$6,984,256.63	\$6,462,129.30
Total Fund: 4400 Fire CIP			\$19,562,182.14	\$19,040,054.81	\$522,127.33	\$19,562,182.14	\$8,361,465.69	\$4,216,459.82	\$12,577,925.51	\$6,984,256.63	\$6,462,129.30