

OCEAN CITY-WRIGHT BOARD OF FIRE COMMISSIONERS
January 2, 2025 5:00 P.M.
MEETING AGENDA
TRAINING ROOM---OCEAN CITY-WRIGHT FIRE DEPARTMENT
Open to the Public

1. Call to Order by Chief Wagner
2. Pledge of Allegiance
3. Board Organization
4. Approve Agenda
5. Approval of the December 5, 2024 Regular Meeting Minutes
6. Public Comments
7. Acceptance of the November 30, 2024 Financial Statements
8. Business:
 - A. RFQ-Architectural Services
 - B. Approval Disposal of Station 3 Ice Machine
 - C. Review Quarterly Investment Report
9. Discussion
10. Adjournment

If any person decides to appeal any decision made by the Fire District with respect to any matter considered at such meeting or hearing, such person will need a record of the proceedings, and for such purpose, such person may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based. The Fire District does not discriminate upon the basis of any individual's disability status. Anyone requiring reasonable accommodation as provided for in the Americans with Disabilities Act to ensure access to or participation in the hearing should contact the Fire Chief at (850) 862-1185 at least forty-eight (48) hours in advance to make appropriate arrangements.

Ocean City-Wright Fire Control District
Board of Fire Commissioners' Regular Meeting Minutes
December 5, 2024

1. Call to Order

The regular meeting of the Ocean City-Wright Board of Fire Commissioners was called to order by Chairman Tras at 5:30 P.M. in the training room of the Ocean City-Wright Fire Department.

2. Pledge of Allegiance and Roll Call

PRESENT: Edward Tras, Jason Monroe, John Johnston, John Bostick, Aaron Brown, Fire Chief Jeff Wagner, Deputy Chief Sasser, Attorney Jeff McInnis, Office Administrator Amy Mayers

ABSENT:

3. Oath of Office

Attorney Jeff McInnis administered the Oath of Office for returning Commissioners Jason Monroe, John Johnston, and Aaron Brown.

4. Approval of Agenda

MOTION: Commissioner Tras made a motion to approve the December 5, 2024 agenda.

SECOND: Commissioner Johnston

DISCUSSION: None

VOTE: Unanimously Approved

5. Approval of the November 7, 2024 Regular Meeting Minutes

MOTION: Commissioner Johnston made the motion to accept the November 7, 2024 regular meeting minutes.

SECOND: Commissioner Bostick

DISCUSSION: None

VOTE: Unanimously Approved

6. Public Comments

None.

7. Acceptance of the October 31, 2024 Financial Statements

MOTION: Commissioner Bostick made the motion to accept the October 31, 2024 financial statements.

SECOND: Commissioner Brown

DISCUSSION: None

VOTE: Unanimously Approved

8. Business

- A. Approve 2025 Meeting Dates and Time. 2025 meeting dates were reviewed and discussed. Commissioner Monroe suggested adjusting the July meeting date from the 3rd to the 2nd due to the July 4th holiday. It was also suggested that the meeting start time be moved from 5:30pm to 5:00pm.

MOTION: Commissioner Johnston made the motion to approve 2025 meeting dates and beginning time of 5:00pm.
SECOND: Commissioner Bostick
DISCUSSION: None
VOTE: Unanimously Approved

B. Approve Disposal of Mobile Radio

MOTION: Commissioner Brown made the motion to approve the disposal of the mobile radio.
SECOND: Commissioner Monroe
DISCUSSION: None
VOTE: Unanimously Approved

C. Approval of Emergency Bid for RV Purchase-Station 3

Fire Chief Wagner discussed the challenges encountered at Station 3 regarding the growth of mold inside the Station and provided an explanation for the emergency purchase of the RV.

MOTION: Commissioner Johnston made the motion to approve the emergency bid for RV purchase for Station 3.
SECOND: Commissioner Brown
DISCUSSION: None
VOTE: Unanimously Approved

D. Approval of Pension Plan Actual Expenses

MOTION: Commissioner Brown made the motion to approve the 2023-24 Pension Plan actual expenses.
SECOND: Commissioner Monroe
DISCUSSION: None
VOTE: Unanimously Approved

9. Discussion

Fire Chief Wagner discussed the 2024 Christmas party and scheduled activities.

10. Adjournment

Being no further business, the Ocean City-Wright Fire Control District Board of Fire Commissioners adjourned their regular meeting at 5:43 p.m.

Edward Tras
Chairman

John Johnston
Secretary-Treasurer

OCEAN CITY-WRIGHT FIRE CONTROL DISTRICT
INCOME STATEMENT
FOR THE TWO MONTHS ENDING NOVEMBER 30, 2024

DESCRIPTION	CURRENT MONTH	ADOPTED BUDGET	YTD ACTIVITY	REMAINING BUDGET
REVENUES				
1 COUNTY TAXES - OCW	427,938.39	10,136,222.00	465,647.96	9,670,574.04
2 INTEREST EARNED	21,584.65	45,000.00	29,148.53	15,851.47
3 MISCELLANEOUS INCOME	0.00	5,000.00	0.00	5,000.00
4 FEDERAL GRANT REVENUE	0.00	0.00	0.00	0.00
5 STATE GRANT REVENUE	0.00	9,000.00	0.00	9,000.00
6 CONTRACTS REVENUE	0.00	1,179,686.00	0.00	1,179,686.00
7 INSPECTION FEES	0.00	1,000.00	100.00	900.00
8 PLAN REVIEW FEES	160.00	14,000.00	1,764.92	12,235.08
9 IF- RESIDENTIAL	680.64	0.00	4,764.48	(4,764.48)
10 STATE RETIREMENT CONTRIBUTION	0.00	395,000.00	0.00	395,000.00
11				
12 TOTAL REVENUES	450,363.68	11,784,908.00	501,425.89	11,283,482.11
13				
14				
15 EXPENSES				
16 WAGES	374,750.12	5,224,000.00	705,468.30	4,518,531.70
17 FICA - EMPLOYERS PORTION	27,795.60	399,636.00	53,145.04	346,490.96
18 MEDICAL INSURANCE	63,363.79	800,000.00	200,397.78	599,602.22
19 DENTAL INSURANCE	1,803.84	32,000.00	8,474.64	23,525.36
20 LIFE INSURANCE	1,653.59	30,000.00	5,260.86	24,739.14
21 NRS RETIREMENT	5,764.34	78,000.00	10,649.99	67,350.01
22 STATE CONTRIBUTION EXP	0.00	395,000.00	0.00	395,000.00
23 RETIREMENT - ER PORTION	129,599.42	1,800,600.00	271,646.32	1,528,953.68
24 WORKERS COMP	0.00	165,079.00	41,060.25	124,018.75
25 VEHICLE & LIABILITY INSURANCE	12,192.29	165,000.00	34,490.58	130,509.42
26 WATER & SEWER	110.06	12,000.00	816.25	11,183.75
27 TELEPHONE	1,641.25	22,000.00	2,492.47	19,507.53
28 ELECTRIC	2,317.80	40,000.00	4,738.07	35,261.93
29 NATURAL GAS	0.00	4,000.00	57.05	3,942.95
30 REFUSE COLLECTION	116.14	8,000.00	489.28	7,510.72
31 BUNKER GEAR	1,500.28	75,000.00	1,500.28	73,499.72
32 OTHER MINOR EQUIP & SUPPLIES	670.60	105,000.00	892.13	104,107.87
33 ALS EXPENDITURES	0.00	15,900.00	358.99	15,541.01
34 UNIFORMS	3,230.83	38,000.00	3,762.76	34,237.24
35 ADMINISTRATIVE SUPPLIES	440.46	12,000.00	440.46	11,559.54
36 COMPUTER EXPENDITURES	3,482.92	100,200.00	61,402.37	38,797.63
37 M & R EQUIPMENT	498.39	59,900.00	15,453.59	44,446.41
38 M&R BUILDING	403.89	53,000.00	2,737.63	50,262.37
39 BUILDING SUPPLIES	969.95	20,000.00	969.95	19,030.05
40 M&R VEHICLE	4,177.93	145,000.00	5,452.93	139,547.07
41 FUEL & OIL	3,439.61	80,000.00	8,049.55	71,950.45
42 HAZMAT DUES	8,750.00	8,750.00	8,750.00	0.00
43 REIMBURSABLE GRANT EXP	412.02	9,000.00	183.67	8,816.33
44 TRAINING	5,316.20	125,900.00	7,317.19	118,582.81
45 FIRE PREVENTION & EDUCATION	321.61	8,300.00	321.61	7,978.39
46 ADVERTISING	0.00	2,500.00	0.00	2,500.00

OCEAN CITY-WRIGHT FIRE CONTROL DISTRICT
INCOME STATEMENT
FOR THE TWO MONTHS ENDING NOVEMBER 30, 2024

DESCRIPTION	ADOPTED		YTD ACTIVITY	REMAINING
	CURRENT MONTH	BUDGET		BUDGET
47 PROFESSIONAL SERVICES CONTRACT	4,105.00	99,200.00	5,605.00	93,595.00
48 PROPERTY APPRAISER	27,621.78	130,000.00	27,621.78	102,378.22
49 TAX COLLECTOR	8,558.77	202,725.00	8,559.13	194,165.87
50 MISC MEDICAL	174.00	55,500.00	174.00	55,326.00
51 MISCELLANEOUS	285.34	12,000.00	285.34	11,714.66
52 EMPLOYEE RECRUITMENT	0.00	4,200.00	0.00	4,200.00
53 POSTAGE & SHIPPING	(0.64)	2,000.00	(0.64)	2,000.64
54 PUBLICATIONS	0.00	7,500.00	2,551.50	4,948.50
55 DUES & MEETING EXPENSE	1,723.75	12,800.00	6,263.75	6,536.25
56 ACCREDITATION	0.00	7,500.00	0.00	7,500.00
57 CENTRAL DISPATCH	0.00	8,500.00	675.00	7,825.00
58 VEHICLE/APPARATUS EXP	0.00	1,500,000.00	0.00	1,500,000.00
59 GENERAL FUND	0.00	7,500.00	0.00	7,500.00
60 EQUIPMENT	37,750.00	32,995.00	37,750.00	(4,755.00)
61 BUILDING	80,113.50	1,505,000.00	80,113.50	1,424,886.50
62 DEBT PAYMENTS-INTEREST	0.00	50,808.00	0.00	50,808.00
63 STATION ARCHITECT	0.00	15,000.00	0.00	15,000.00
64 DEBT PAYMENTS-PRINCIPAL	0.00	189,192.00	0.00	189,192.00
65				
66 TOTAL EXPENSES	815,054.43	13,876,185.00	1,626,378.35	12,249,806.65
67				
68				
69 NET INCOME (LOSS)	(364,690.75)	(2,091,277.00)	(1,124,952.46)	(966,324.54)

OCEAN CITY-WRIGHT FIRE CONTROL DISTRICT
BALANCE SHEET
NOVEMBER 30, 2024

ASSETS

CURRENT ASSETS

1001	HANCOCK WHITNEY- OPERATING	\$	964,797.44	
1002	HANCOCK WHITNEY- IMPACT FEES		445,820.80	
1003	HANCOCK WHITNEY- HRA FUNDIN		170,304.06	
1004	HANCOCK WHITNEY- APPARATUS		2,892.90	
1005	PETTY CASH		200.00	
1006	HANCOCK WHITNEY- CDS		6,988,233.22	
1317	DUE FROM OTHER GOVERNMENTS		35,797.08	
1400	PREPAID EXPENSES		1,713.15	
1500	PREPAID INSURANCE		41,581.19	
	TOTAL CURRENT ASSETS			8,651,339.84

PROPERTY AND EQUIPMENT

2000	FURNITURE AND FIXTURES		9,694.45	
2005	ACCUM DEPREC, FURN & FIXTURES		(7,455.26)	
2010	EQUIPMENT		1,948,755.71	
2015	ACCUM DEPREC. ,EQUIPMENT		(1,149,073.97)	
2020	BUILDING		3,578,197.96	
2025	ACCUM DEPREC., BUILDING		(836,748.15)	
2030	VEHICLES/APPARATUS		4,958,757.66	
2035	ACCUM DEPREC.,VEHICLES/APPAR		(2,342,586.33)	
2040	LAND		1,171,315.64	
2050	IMPROVEMENTS OTHER THAN BLD		487,117.37	
2055	ACCUM DEPREC IMPROV OTHER BL		(84,411.57)	
2070	CONSTRUCTION IN PROGRESS		113,973.10	
	TOTAL PROPERTY AND EQUIPMENT			7,847,536.61

OTHER ASSETS

2500	DEFERRED OUTFLOWS- ASSUMPTIO		999,687.00	
2505	DEFERRED OUTFLOWS-INVESTMEN		691,357.00	
2510	DEFERRED OUTFLOWS- EXPERIENC		(290,205.00)	
	TOTAL OTHER ASSETS			1,400,839.00
	TOTAL ASSETS	\$		17,899,715.45

LIABILITIES AND CAPITAL

CURRENT LIABILITIES

3100	ACCOUNTS PAYABLE	\$	5,464.06	
3101	LT DEBT<1 YEAR		176,597.95	
3102	ACCRUED INTEREST PAYABLE		19,053.03	
3104	HRA PAYABLE		190,958.32	
3325	COMPENSATED ABSENCES<1 YR.		366,394.59	
	TOTAL CURRENT LIABILITIES			758,467.95

LONG-TERM LIABILITIES

3105	CAPITAL LEASE OBLIGATION		1,116,722.87	
3400	TOTAL OPEB LIABILITY		838,202.00	
3500	NET PENSION LIABILITY		110,662.00	
3901	ANNUAL LEAVE PAYABLE - LTD		94,237.69	
3902	SICK LEAVE PAYABLE LTD		108,913.46	
3903	FICA/MEDICARE PAYABLE LTD		15,541.06	
3950	DEFERRED INFLOWS -INVESTMENT		3,423,603.00	
3955	DEFERRED INFLOWS-EXPERIENCE		240,911.00	

UNAUDITED - FOR MANAGEMENT PURPOSES ONLY

OCEAN CITY-WRIGHT FIRE CONTROL DISTRICT
BALANCE SHEET
NOVEMBER 30, 2024

		<hr/>	
3955 (TOTAL LONG-TERM LIABILITIES		5,948,793.08
			<hr/>
	TOTAL LIABILITIES		6,707,261.03
CAPITAL			
4000	NET INVESTMENT-CAPITAL ASSETS	6,538,406.00	
4010	UNASSIGNED	(12,941,735.30)	
4014	RESTRICTED IMPACT FEES	440,834.85	
4015	COMMITTED FOR GENERAL	750,000.00	
4016	COMMITTED FOR VEHICLES	265,983.64	
4025	CURRENT YEAR EARNINGS	17,111,239.21	
4030	NONSPENDABLE PREPAIDS	152,678.48	
	NET INCOME	(1,124,952.46)	
		<hr/>	
	TOTAL CAPITAL		11,192,454.42
			<hr/>
	TOTAL LIABILITIES & CAPITAL	\$	17,899,715.45
			<hr/> <hr/>

RFQ 25-Q01
NOTICE TO ARCHITECTS
THE OCEAN CITY-WRIGHT FIRE CONTROL DISTRICT
PUBLIC ANNOUNCEMENT FOR PROCUREMENT
OF ARCHITECTURAL SERVICES UNDER CONTINUING
ARCHITECTURAL SERVICES CONTRACT

The OCEAN CITY–WRIGHT FIRE CONTROL DISTRICT (the “District”), announces that professional architectural services are required under a continuing contract for projects, in which the estimated construction cost of each individual project under the contract does not exceed \$7,500,000.00, and also for study activity when the fee for such professional services for each individual study under the contract does not exceed \$500,000.00 and for providing routine architectural consultation for the District as may be provided for by contract.

Work to be performed under the continuing contract will include the design, study, planning, documentation and oversight of the construction, renovation and repair of fire district facilities, and other responsibilities as assigned by the District’s Board of Fire Commissioners, the construction cost of which shall not exceed \$7,500,000.00 per project and the professional service fees for study activity which shall not exceed \$500,000.00 per individual study.

This notice is published in accordance with the Consultants Competitive Negotiation Act Chapter 287.055, *Florida Statutes*.

INSTRUCTIONS

Interested persons, firms or corporations who want to be considered for providing the architectural services required, should apply with the Ocean City-Wright Fire Control District, requesting to be certified as qualified to provide professional services by submitting the following documentation:

1. Business entities or individuals interested in providing their services to the District shall submit seven (7) sets of their responses to this RFQ 25-Q01 to be entitled STATEMENT OF QUALIFICATIONS FOR ARCHITECTURAL SERVICES, to the Ocean City-Wright Fire Control District, Station No. 1, 233 Racetrack Road NE, Fort Walton Beach, Florida 32547, on or before 2:00 p.m. CST on Wednesday, February 21, 2025 in order for consideration to be given to your response. All submissions must be sealed in an envelope marked "REPLY TO ARCHITECTURAL SERVICES RFQ 25-Q01."

2. Instructions for completion and submission of the Statement of Qualifications may be obtained free of charge at the Ocean-City Wright Fire Control District, Station No. 1, 233 Racetrack Road NE, Fort Walton Beach, Florida 32547; Telephone (850) 862-1185 or from the Fire District’s website at <https://www.ocwfc.org/public-info/requests-for-proposals-rfp/> .

3. A copy of the interested person's or firm's current Florida professional registration license renewal. Individuals and/or firms must be properly registered at the time of application to practice their profession in the State of Florida.
4. **CORPORATIONS ONLY.** Submit copy of current Certificate of Good Standing as a corporation showing validation date by the Florida Secretary of State.
5. The District reserves the right to reject any one or all Statements of Qualification, to waive any informality in any such submissions, and to select and negotiate a contract with a consultant in the best interest of the District. Additionally, the District reserves the right, in its sole discretion, to cancel this Request for Qualifications Solicitation and/or its review of the submissions when it determines that such action is in the best interest of the District. Statements of Qualifications and services offered therein must be valid for a period of sixty (60) days from the submittal deadline.
6. The costs of preparing and submitting Statements of Qualifications are solely those of the responding firms/individuals and the District assumes no responsibility for any such costs incurred by any respondent. Respondents must be authorized to do business in the State of Florida and in Okaloosa County and, if applicable, must possess required professional service registrations and licenses in accordance with applicable State and local laws, regulations and rules.

RESPONSES THAT DO NOT COMPLY WITH THE INSTRUCTIONS SET FORTH ABOVE AND/OR DO NOT INCLUDE THE QUALIFICATION DATA REQUIRED, MAY BE CONSIDERED NONRESPONSIVE AND DISQUALIFIED. ADDITIONALLY, NO EXCEPTIONS SHALL BE MADE FOR ANY RESPONSE NOT RECEIVED AT THE OCEAN CITY-WRIGHT FIRE CONTROL DISTRICT STATION No. 1 BY THE ADVERTISED TIME DEADLINE FOR RECEIPT OF RESPONSES.

RESPONSES WILL NOT BE ACCEPTED BY THE DISTRICT VIA FACSIMILE OR ELECTRONIC MAIL TRANSMISSION.

THE OCEAN CITY-WRIGHT FIRE CONTROL
DISTRICT

By: Jeff Wagner, Fire Chief

PROFESSIONAL SERVICES

The Board of Fire Commissioners of the District intends to select one architectural firm to be placed on a continuing contract for the initial term of one (1) year beginning April 6, 2025, which contract may be renewed annually thereafter by the Board of Fire Commissioners for two (2) additional one (1) year terms in accordance with the terms of the contract.

The plans and specifications for the projects handled under the continuing architectural services contract under this selection process, are subject to use in accordance with the provisions of §287.055(10) *Florida Statutes*. The selection process will be conducted in accordance with the requirements of §287.055 *Florida Statutes*, and a continuing contract for services will be issued by the Board of Fire Commissioners of the District after considering all responses and conducting successful negotiations with a qualified professional firm/individual. Responders may be requested to make a presentation before the District's Board of Fire Commissioners regarding their qualifications, approach to the projects, and ability to provide the required services.

STATEMENT OF QUALIFICATION FORMAT

The response to this Request for Qualifications must be presented in the following order and format and **shall not exceed twenty (20) pages including charts and pictures:**

- A. Letter of Introduction
- B. Table of Contents
- C. Project Experience:

Responding firms/individuals must have at least five (5) years experience with projects involving the planning, design and construction of publicly funded governmental projects which experience should be specifically detailed by listing no fewer than five (5) and no more than ten (10) architectural projects performed within the past three (3) years, with a specific listing of fire station facility projects, if any, to include:

- (i) Name and location of each design project;
 - (ii) the nature of the consultant's responsibilities and work;
 - (iii) client contact name, address and telephone;
 - (iv) date completed; and,
 - (v) size, type and cost of construction program or project for which the architectural services were provided.
- D. Firm/Individual Experience and Qualifications:
 - (i) Type of organization for this contract (corporation, joint venture, partnership, other);

- (ii) length of time firm/individual has been in business providing Architectural Services;
- (iii) states in which the firm or any subsidiary or parent company has done business in the last five years;
- (iv) location of principal office which will be responsible for implementation of this contract;
- (v) location of other offices from which resources may be drawn for this contract; and,
- (vi) size, resources and capabilities of the firm:
 - (a) Names, credentials and experience as related to the scope of work for this project of the principal architect and key personnel of the firm who would be responsible for the delivery of services under this contract; and,
 - (b) depth of staff and capabilities from within the organization which can be drawn upon for this contract.
- (vii) The extent of the design work on this project that will be done by consultants:
 - (a) Provide the name, location and professional discipline of each consultant.
- (viii) Identify any past or pending litigation and claims pending, paid or settled against the responding firm(s), employee(s) and contracted employees, if any, and provide a written statement explaining the nature and extent of the action. Information on past litigation shall be provided for all such litigation since January 1, 2015.
- (ix) Provide proof of Professional Liability and General Liability Insurance Coverages and the amounts of coverage carried by the responding firm/individuals.

E. Approach to Continuing Contract Services:

- (i) Describe the proposed methodology of how the firm/individual would provide and deliver the required scope of services under this RFQ 25-Q01;
- (ii) propose available options for remuneration for services to be rendered on these projects (DO NOT INCLUDE PROPOSED FEE AMOUNTS); and,
- (iii) describe method of communications between the representative of the District and the design team and cost analysis methodology.

F. Proposed Architectural Services Contract:

Provide a draft professional services contract, without compensation amounts, that would be the model for the Agreement between the District and your firm. (NOTE: The proposed contract form is not to be counted in the 20 page limit).

EVALUATION CRITERIA AND SCORING

Selection Criteria: The considerations below, with their weighted scores, will be utilized for evaluating the firms/individuals submitting Statements of Qualifications:

- A. The firm’s recent experience, knowledge, and familiarity with the design and construction of architecturally significant fire stations or other public safety facilities that incorporate current trends in design and space utilization. (25%)
- B. The successful experience of the proposed staff to be assigned to this project and their ability to perform the type of work required within budget established by the Fire District. (20%)
- C. The firm’s ability to meet time and budget requirements. (20%)
- D. The firm’s financial ability to undertake the work and assure the liability as well as adequacy of an accounting system to identify costs chargeable to the project. (15%)
- E. The firm must possess a high ethical and professional standing and must have performed satisfactorily previous contracts with other local governmental clients, including a positive client relationship, commitment to the project budget and sufficient supervision of the construction project. (20%)

All inquiries should be directed in writing to:

Jeff Wagner, Fire Chief
Ocean City-Wright Fire Control District
233 Racetrack Road, NE
Fort Walton Beach, FL 32547
Email: jpwagner@ocwafd.org

OCEAN CITY-WRIGHT FIRE CONTROL

Disposal Worksheet

Book: Internal

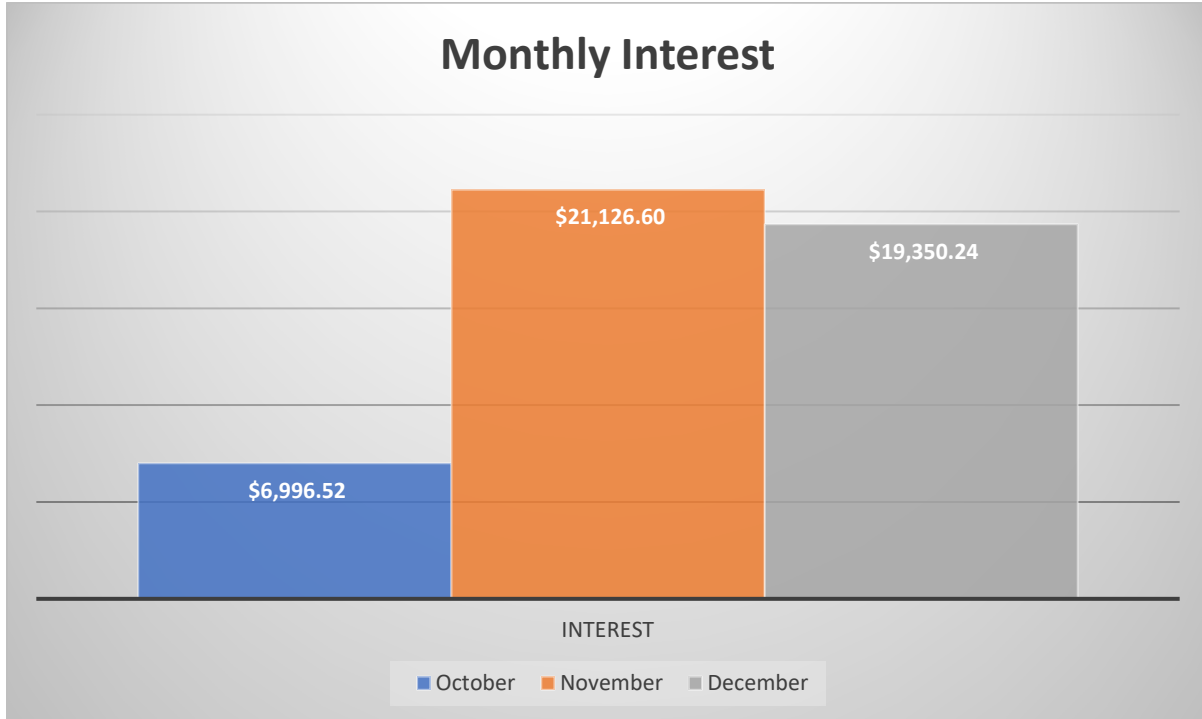
System Asset Number: 000375
 Extension: 000
 Asset ID: 9120
 Description: ICE MACHINE

Placed In Service Date: 08/02/2012
 Disposal Date: 12/02/2024

	0.00	Net proceeds
-	0.00	Adjusted basis for gains (losses)
	0.00	Net gain (loss)
	1,511.78	Acquired value
-	0.00	Original ITC basis decrease
+	0.00	Basis increase from ITC recapture
-	1,511.78	Total accumulated depreciation + Total Section 179 + 168 Allowance
	0.00	Adjusted basis for gains (losses)
	1,511.78	Accumulated depreciation through 09/2024 + Section 179
-	1,511.78	Accumulated depreciation as if no Section 179
	N/A	Net Section 179 recapture
	0.00	ITC recapture basis
	12	Number of full years held
x	0.00 %	ITC recapture factor
	0.00	Basis increase from ITC recapture
	0.00	Original ITC basis decrease
	0.00	Basis increase from ITC recapture

Quarter 4 2024 Investment Summary

October	\$	6,996.52
November	\$	21,126.60
December	\$	19,350.24



Earned since investing began 4/10/2023 **\$439,359.67**

Maturity	Original Balance	Current Balance	APY	
3/10/2025	\$ 250,000.00	\$ 264,886.62	3.50%	Apparatus
8/7/2025	\$ 1,500,000.00	\$ 1,614,620.51	3.50%	Renewed 9/7/24
09/09/2025	\$ 2,000,000.00	\$ 2,024,885.17	3.50%	Renewed 10/16/24
3/10/2025	\$ 1,000,000.00	\$ 1,059,546.43	3.50%	Renewed 3/14/24
2/5/2025	\$ 1,000,000.00	\$ 1,031,161.68	3.75%	
10/3/25	\$ 1,500,000.00	\$ 1,012,483.05	2.50%	Renewed 11/7/4
Total Investments		\$ 7,007,583.46		

Funds transferred from Investments to Operating for the Quarter were \$0