

# ***WAKE COUNTY FIRE COMMISSION***

**Subject:** Agenda for November 18, 2021 Fire Commission Meeting  
**Location:** Emergency Services Education Center ( 221 S Rogers Lane, Raleigh )

**Time:** 7:00 PM

## **Agenda**

### **◆ Meeting Called to Order: Chairman Keith McGee**

- Invocation
- Pledge of allegiance
- Roll call of membership
- Adoption of Minutes for July 15, 2021 Regular Meeting
- Approval of Agenda
- Recognition – Special Presentations

### **◆ Public Comments:**

### **◆ Regular Agenda**

- Communication Sub-Committee Additional Members
- Cost Share Data Element Adjustments
- Cost Share Agreement Language Adjustments
- Recruitment, Diversity & Inclusion Funding Presentation

### **◆ Information Agenda**

- Fire Tax Financial Report – Aaron Brown
- Standing Committee Updates
  - Administrative
  - Apparatus
  - Budget
  - Communications
  - Equipment
  - Facility
  - Health & Wellness
  - Training
  - Volunteer Recruitment & Retention Committee
- Chair Report
- Fire Services Report

### **◆ Other Business**

### **◆ Adjournment - Next Meeting – January 20, 2022 ( Election of Chair & Vice Chair )**

**Fire Services**

**WAKE COUNTY  
FIRE COMMISSION  
Thursday, July 15, 2021**

**Draft Minutes**

*(Audio Replays of the meeting are available upon request)*

A virtual meeting of the Wake County Fire Commission was held on Thursday, July 15, 2021 at 7:00 PM.

**CALL MEETING TO ORDER**

Fire Commission Chairman Chief Keith McGee called the meeting to order.

The following members were present: Chairman Chief Keith McGee, Todd Wright (Chief's Association), Commissioner Matt Calabria, Chief Tony Mauldin (South Region), Chief Tim Pope (North Region), Mark Matthews (Municipal Manager), Chief Brian Staples (East Region), Ed Brinson (Non-profit Board), Lucious Jones (Citizen/Consumer), Billy Myrick (Citizen/Consumer), Satish Garimella (Citizen/Consumer) and Bob Stagg (Citizen/Consumer).

The following County officials and staff were present: Fire Services Director Darrell Alford, Wake County Chief Operating Officer Johnna Sharpe, Fire Services Deputy Director Joe Vindigni, Fire Services Business Officer Diana McBride, Budget Analyst Aaron Brown, Fire Services Logistics Manager Bud Davenport and Fire Rescue Responder Candler Thornton.

Fire Commission Chairman Chief Keith McGee called the meeting to order at 7:01pm. He held a moment of silence for retired City of Raleigh Fire Captain, Percy Evans who recently passed away. Chairman McGee also provided the invocation and led the group with the pledge of allegiance.

Fire Services Director introduced new Fire Commission members Ed Brinson, Brian McFeaters, Mark Matthews and Brandon Zuidema. The Service Matter Expert and Citizen positions are still vacant.

**ADOPTION OF THE MAY 20, 2021 FIRE COMMISSION MEETING MINUTES**

A motion to approve and adopt the May 20, 2021 Fire Commission Meeting minutes was made by Satish Garimella and seconded by Bob Stagg. The motion was carried unanimously by the Fire Commission.

**APPROVAL OF AGENDA**

A motion was made by Bob Stagg to approve the agenda. The motion was seconded by Commissioner Matt Calabria and was carried unanimously by the Commission.

## **PUBLIC COMMENTS**

No public comments.

## **ITEMS OF BUSINESS**

## **REGULAR AGENDA**

## **COMMITTEE APPOINTMENTS**

Chairman McGee made the following appointments:

- Training Subcommittee
  - North Region Primary Chris Vissuskus and Alternate Donnie Lawrence
  - South Region Primary Jason Hathcock and Alternate Gerald Atkins
  - East Region Primary Brandon Hopkins
  - West Region Primary Chris Salter and Alternate Chris Dobek
  - Wake Tech Representative Dr. Jamie Wicker
  - Duke Energy Representative Alvin Ward
- Communications Subcommittee
  - West Region Primary Nathan Lozinsky
- Apparatus Committee
  - North Region Alternate Donnie Lawrence
- Budget Subcommittee
  - North Region Alternate Rodney Privette
- Equipment Subcommittee
  - North Region Primary Donnie Lawrence
- Health & Wellness
  - North Region Alternate Rodney Privette
- Volunteer Retention & Recruitment
  - North Region Primary Bob Edmunson

## **UPDATE ON FUTURE OPPORTUNITIES**

Fire Services Director Alford presented on the update of future opportunities for the Commission. He opened the floor for discussion and received positive feedback from the Commission.

## **INFORMATION AGENDA**

### **FIRE TAX DISTRICT FINANCIAL REPORT**

Wake County Budget and Management Analyst, Aaron Brown reviewed the current financials with the Fire Commission and opened the floor for questions. The Fire Commission did not have any questions.

DRAFT

**WAKE COUNTY FIRE TAX DISTRICT**  
**FY 2021 SYSTEMWIDE OPERATING FINANCIAL REPORT**  
**As of June 30, 2021**

Revenue Source/ 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
T127 NC DMV Taxes	-	-	2,390,166	-	2,390,166	2,390,166	(2,390,166)	-
T128 Refunds of NC DMV Taxes	-	-	(8,315)	-	(8,315)	(8,315)	8,315	-
T200 Special District Taxes	29,595,000	29,595,000	27,640,450	-	27,640,450	27,640,450	1,954,550	93.4
C494 Other Local Governments & Non Profits	-	140,000	200,000	-	200,000	200,000	(60,000)	142.9
N132 Interest - NCDOT - DMV Taxes	-	-	957	-	957	957	(957)	-
N140 Market vs Cost Investment Difference	-	-	(9,240)	-	(9,240)	(9,240)	9,240	-
N150 Interest Income/Pooled Funds	51,000	51,000	14,547	-	14,547	14,547	36,453	28.5
<b>Total Revenues</b>	<b>29,646,000</b>	<b>29,786,000</b>	<b>30,228,565</b>	<b>-</b>	<b>30,228,565</b>	<b>30,228,565</b>	<b>(442,565)</b>	<b>101.5%</b>

Revenue Source/ 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	220,000	220,000	103,125	67,545	103,125	170,670	49,330	46.9
2185 Systems Software/Hardware Licensing and Maintenance Fees	41,000	41,000	-	-	-	-	41,000	0.0
2406 CONTRACTED SERVICES	115,000	115,000	12,113	-	12,113	12,113	102,887	10.5
3117 Computer Software Fees	19,000	19,000	21,382	-	21,382	21,382	(2,382)	112.5
3127 OFFICE SUPPLIES	-	-	110	-	110	110	(110)	0.0
3162 Vehicle Upfitting Parts	28,100	28,100	-	-	-	-	28,100	0.0
3615 Cellular Voice and Data Service	77,600	77,600	83,496	-	83,496	83,496	(5,896)	107.6
3617 DISPATCH SERVICE	308,000	308,000	293,237	-	293,237	293,237	14,763	95.2
3714 MAINTENANCE AND REPAIR OF EQUIPMENT	5,000	5,000	321	-	321	321	4,679	6.4
4208 CITY OF RALEIGH HAZMAT PROGRAM	91,000	91,000	90,617	-	90,617	90,617	383	99.6
4224 NC DEPT OF NRCD - FORESTRY	70,674	70,674	62,193	12,207	62,193	74,400	(3,726)	88.0
4428 MISC CHARGES FROM OTHER DEPT/DIV	186,032	186,032	-	-	-	-	186,032	0.0
4446 800mhz charges from other dept	161,000	161,000	160,495	-	160,495	160,495	505	99.7
4447 CAD charges from other dept	41,000	41,000	40,268	-	40,268	40,268	732	98.2
4607 SUBSCRIPTIONS	-	-	193	-	193	193	(193)	0.0
4758 MV Tax Collection Costs	59,150	59,150	64,064	-	64,064	64,064	(4,914)	108.3
6113 Vehicle Replacements	-	-	191	-	191	191	(191)	0.0
7102 LEASE PRINCIPAL - DEBT SERVICE	-	-	1,031	161	1,031	1,192	(1,192)	0.0
9109 Transfer to Debt Service from Fire Tax	1,381,560	1,381,560	1,381,560	-	1,381,560	1,381,560	-	100.0
Department Appropriations	25,154,884	25,294,884	23,208,859	2,086,025	23,208,859	25,294,884	-	92
<b>Total Expenditures</b>	<b>27,959,000</b>	<b>28,099,000</b>	<b>25,523,257</b>	<b>2,165,937</b>	<b>25,523,257</b>	<b>27,689,194</b>	<b>409,806</b>	<b>90.8%</b>

**WAKE COUNTY FIRE TAX DISTRICT  
FY 2021 DEPARTMENT APPROPRIATIONS  
As of June 30, 2021**

Unit Name	Adopted Budget	Amended Budget	PTD Actual	Commitments (excluding pending)	YTD Actual	Total Commitments + YTD	Amended Budget Less YTD Actual	YTD % of Amended Budget
Apex FD	1,242,107	1,242,107	1,242,107	-	1,242,107	1,242,107	-	100
Cary FD	50,000	50,000	50,000	-	50,000	50,000	-	100
Durham Highway FD	932,439	932,439	932,439	-	932,439	932,439	-	100
Eastern Wake FD	1,850,483	1,990,483	1,990,483	-	1,990,483	1,990,483	-	100
Fairview FD	1,814,774	1,814,774	1,814,774	-	1,814,774	1,814,774	-	100
Fuquay Varina FD	1,986,039	1,986,039	1,986,039	-	1,986,039	1,986,039	-	100
Garner FD	2,345,943	2,345,943	2,345,943	-	2,345,943	2,345,943	-	100
Holly Springs FD	681,150	681,150	681,150	-	681,150	681,150	-	100
Hopkins FD	1,037,081	1,037,081	1,037,081	-	1,037,081	1,037,081	-	100
Morrisville FD	787,833	787,833	787,833	-	787,833	787,833	-	100
Northern Wake FD	3,530,500	3,530,500	3,530,500	-	3,530,500	3,530,500	-	100
Rolesville FD	664,877	664,877	664,877	-	664,877	664,877	-	100
Swift Creek FD	849,885	849,885	849,885	-	849,885	849,885	-	100
Wake Forest FD	1,524,053	1,524,053	1,524,053	-	1,524,053	1,524,053	-	100
Wake-New Hope FD	1,789,348	1,789,348	1,789,348	-	1,789,348	1,789,348	-	100
Wendell FD	2,666,968	2,666,968	2,666,968	-	2,666,968	2,666,968	-	100
Western Wake FD	828,557	828,557	828,557	-	828,557	828,557	-	100
Zebulon FD	572,847	572,847	572,847	-	572,847	572,847	-	100
<b>Total</b>	<b>25,154,884</b>	<b>25,294,884</b>	<b>25,294,884</b>	<b>-</b>	<b>25,294,884</b>	<b>25,294,884</b>	<b>-</b>	<b>100%</b>

**WAKE COUNTY FIRE TAX DISTRICT  
CAPITAL FUND BALANCE REPORT  
As of June 30, 2021**

**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	Commitments	Pending Expenses	Actual Expenses to Date with Commitments and Pending	Remaining Expenditure Budget	Remaining Expenditure Authority (actual balance)
045F	New Stations	8420V0100	\$455,000.00	\$455,000.00	\$0.00	\$455,000.00	\$0.00	\$0.00	-	\$0.00	\$455,000.00	\$455,000.00
049F	Garner #4, Fire Tax Portion	8420V0100	\$1,953,539.13	\$1,892,539.13	\$61,000.00	\$1,953,539.13	\$1,953,539.13	\$0.00	-	\$1,953,539.13	(\$0.00)	(\$61,000.00)
050F	Wendell Falls Station, Fire Tax Portion	8420V0100	\$4,360,714.10	\$4,360,714.10	\$0.00	\$4,360,714.10	\$4,201,503.78	\$8,000.00	-	\$4,209,503.78	\$151,210.32	\$151,210.32
057F	Fire Planned Facility Repairs	8420V0100	\$1,596,153.38	\$1,596,153.38	\$0.00	\$1,596,153.38	\$1,382,532.13	\$210,652.31	-	\$1,593,184.44	\$2,968.94	\$2,968.94
111F	Fire Planned Facility Repairs & Renovations - FY20	8420V0100	\$254,000.00	\$277,706.00	(\$23,706.00)	\$254,000.00	\$198,880.09	\$26,727.49	-	\$225,607.58	\$28,392.42	\$52,098.42
119F	Fire Planned Facility Repairs & Renovations - FY21	8420V0100	\$331,000.00	\$331,000.00	\$0.00	\$331,000.00	\$118,286.23	\$73,607.04	-	\$191,893.27	\$139,106.73	\$139,106.73
<b>Total Division 8420 Fire Facilities</b>			<b>\$8,950,406.61</b>	<b>\$8,913,112.61</b>	<b>\$37,294.00</b>	<b>\$8,950,406.61</b>	<b>\$7,854,741.36</b>	<b>\$318,986.84</b>	<b>-</b>	<b>\$8,173,728.20</b>	<b>\$776,678.41</b>	<b>\$739,384.41</b>

**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	Commitments	Pending Expenses	Actual Expenses to Date with Commitments and Pending	Remaining Expenditure Budget	Remaining Expenditure Authority (actual balance)
041F	CONTINGENCIES & GRANT MATCHES	8400P0100	\$131,603.00	\$131,603.00	\$0.00	\$131,603.00	\$114,508.54	\$0.00	-	\$114,508.54	\$17,094.46	\$17,094.46
066F	Fire SCBA's	8430V0300	\$1,900,800.57	\$1,900,800.57	\$0.00	\$1,900,800.57	\$1,856,163.36	\$0.00	-	\$1,856,163.36	\$44,637.21	\$44,637.21
073F	Pager Replacements	8430V0300	\$801,603.70	\$801,603.70	\$0.00	\$801,603.70	\$539,044.07	\$0.00	-	\$539,044.07	\$262,559.63	\$262,559.63
107F	Turnout Gear - FY20	8430V0300	\$308,000.00	\$308,000.00	\$0.00	\$308,000.00	\$234,893.67	\$40,442.07	-	\$275,335.74	\$32,664.26	\$32,664.26
108F	Fire Defibrillators - FY20	8430V0300	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$49,543.71	\$0.00	-	\$49,543.71	\$25,456.29	\$25,456.29
115F	Turnout Gear - FY21	8430V0300	\$365,000.00	\$365,000.00	\$0.00	\$365,000.00	\$184,078.67	\$68,908.85	-	\$252,987.52	\$112,012.48	\$112,012.48
116F	Fire Defibrillators - FY21	8430V0300	\$98,000.00	\$98,000.00	\$0.00	\$98,000.00	\$42,650.00	\$0.00	-	\$42,650.00	\$55,350.00	\$55,350.00
117F	Fire Thermal Imaging Cameras - FY21	8430V0300	\$56,000.00	\$56,000.00	\$0.00	\$56,000.00	\$44,280.96	\$0.00	-	\$44,280.96	\$11,719.04	\$11,719.04
118F	Fire Small Capital - FY21	8430V0300	\$168,000.00	\$168,000.00	\$0.00	\$168,000.00	\$165,484.39	\$0.00	-	\$165,484.39	\$2,515.61	\$2,515.61
122F	Pagers & Infrastructure	8430V0300	\$424,000.00	\$424,000.00	\$0.00	\$424,000.00	\$0.00	\$120,486.00	-	\$120,486.00	\$303,514.00	\$303,514.00
<b>Total Division 8430 Fire Fighting Equipment</b>			<b>\$4,328,007.27</b>	<b>\$4,328,007.27</b>	<b>\$0.00</b>	<b>\$4,328,007.27</b>	<b>\$3,230,647.37</b>	<b>\$229,836.92</b>	<b>-</b>	<b>\$3,460,484.29</b>	<b>\$867,522.98</b>	<b>\$867,522.98</b>

**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	Commitments	Pending Expenses	Actual Expenses to Date with Commitments and Pending	Remaining Expenditure Budget	Remaining Expenditure Authority (actual balance)
054F	General Fire Apparatus	8440V0100	\$324,214.97	\$324,214.97	\$0.00	\$324,214.97	\$145,240.78	\$24,729.38	-	\$169,970.16	\$154,244.81	\$154,244.81
056F	Fire Small Vehicles	8440V0100	\$967,322.04	\$967,322.04	\$0.00	\$967,322.04	\$911,301.57	\$0.00	-	\$911,301.57	\$56,020.47	\$56,020.47
089F	Apparatus Emergency Repairs	8440V0100	\$375,000.00	\$375,000.00	\$0.00	\$375,000.00	\$331,939.21	\$0.00	-	\$331,939.21	\$43,060.79	\$43,060.79
091F	FY18 Large Apparatus - Rural	8440V0100	\$1,294,581.00	\$1,294,581.00	\$0.00	\$1,294,581.00	\$1,230,887.00	\$0.00	-	\$1,230,887.00	\$63,694.00	\$63,694.00
095F	Cost Share apparatus debt payments	8440V0100	\$317,131.74	\$317,131.74	\$0.00	\$317,131.74	\$284,904.12	\$2,125.59	-	\$287,029.71	\$30,102.03	\$30,102.03
103F	FY20 Large Apparatus - Rural	8440V0100	\$1,789,053.00	\$1,789,053.00	\$0.00	\$1,789,053.00	\$1,789,053.00	\$0.00	-	\$1,789,053.00	\$0.00	\$0.00
104F	FY20 Large Apparatus - Municipal	8440V0100	\$135,102.00	\$135,102.00	\$0.00	\$135,102.00	\$55,000.00	\$0.00	-	\$55,000.00	\$80,102.00	\$80,102.00
106F	Small Vehicles - FY20	8440V0100	\$93,000.00	\$93,000.00	\$0.00	\$93,000.00	\$83,379.48	\$0.00	-	\$83,379.48	\$9,620.52	\$9,620.52
112F	FY21 Large Apparatus-Cash	8440V0100	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	-	\$0.00	\$80,000.00	\$80,000.00
120F	FY21 Large Apparatus-Debt	8440V0100	\$1,394,000.00	\$1,394,000.00	\$0.00	\$1,394,000.00	\$0.00	\$1,368,768.00	-	\$1,368,768.00	\$25,232.00	\$25,232.00
121F	Northern Wake Tanker Replacement	8440V0100	\$380,000.00	\$380,975.00	(\$975.00)	\$380,000.00	\$0.00	\$350,558.00	-	\$350,558.00	\$29,442.00	\$30,417.00
<b>Total Division 8440 Fire Apparatus</b>			<b>\$7,149,404.75</b>	<b>\$7,150,379.75</b>	<b>(\$975.00)</b>	<b>\$7,149,404.75</b>	<b>\$4,831,705.16</b>	<b>\$1,746,180.97</b>	<b>-</b>	<b>\$6,577,886.13</b>	<b>\$571,518.62</b>	<b>\$572,493.62</b>

**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	Commitments	Pending Expenses	Actual Expenses to Date with Commitments and Pending	Remaining Expenditure Budget	Remaining Expenditure Authority (actual balance)
099F	Fire Capital Uncommitted	8490V0100	(\$0.00)	\$3,718,735.46	(\$3,718,735.46)	\$0.00	(\$1,472.00)	\$0.00	-	(\$1,472.00)	\$1,472.00	\$3,720,207.46
Total Division 8499 Fire Capital Uncommitted			\$0.00	\$3,718,735.46	(\$3,718,735.46)	\$0.00	(\$1,472.00)	\$0.00	-	(\$1,472.00)	\$1,472.00	\$3,720,207.46
Total Department 84 Fire And Rescue CIP			\$20,427,818.63	\$24,110,235.09	(\$3,682,416.46)	\$20,427,818.63	\$15,915,621.89	\$2,295,004.73	-	\$18,210,626.62	\$2,217,192.01	\$5,899,608.47
Total Fund: 4400 Fire CIP			\$20,427,818.63	\$24,110,235.09	(\$3,682,416.46)	\$20,427,818.63	\$15,915,621.89	\$2,295,004.73	-	\$18,210,626.62	\$2,217,192.01	\$5,899,608.47



## STANDING COMMITTEE UPDATES

### **Administrative Subcommittee:**

Bob Stagg reported that feedback continues coming in on upcoming Long-Range Plan programs.

### **Apparatus Subcommittee:**

Wake County Fire Services Logistics Manager Bud Davenport reported that the FY22 engines have been specified and purchase orders have been requested. FY21 engines production should start around August and have an expected build time of 12 to 14 months. The small vehicle paperwork is being executed, there is a turnaround of about 279 days.

### **Budget Subcommittee:**

No report.

### **Communications Subcommittee**

The Communications Committee reported that CAD experienced a major outage on July 6, 2021. They are working to understand what went wrong and how to prevent it in the future.

The Committee is in the final months of the completion of the P25 Radio upgrade. The upgrade will allow communication with other systems, including State resources.

### **Equipment Subcommittee:**

No report.

### **Facilities Subcommittee:**

No report.

### **Training Subcommittee:**

New committee established, no report.

### **Volunteer Recruitment & Retention Subcommittee**

In Glenn Clapp's absences, Wake County Fire Services Deputy Director Joe Vindigni reported that we are looking to extend the SAFER grant by an additional six months to exhaust all funds. The Volunteer Workforce Solutions grant purchased additional marketing materials and hosted the International Association Fire Chiefs Volunteer Recruitment and Retention Certification Class in June.

### **Health and Wellness Subcommittee**

Chairman McGee reported that the Committee is continuing to be organized.

## CHAIR REPORT

Chairman Chief McGee asked Ed Brinson to provide updates at the State Firefighter Association level. Ed provided an update to the Commission on the cancer policy and workers' compensation as it relates to fire services. Ed also provided NC Firefighters Fighting Cancer wrist bands for the

Commission and attendees.

### **FIRE SERVICES REPORT**

Director Alford met with Fire Chiefs and discussed communication CAD issues.

The County is starting to see an uptick in positive cases of the COVID Delta variant.

### **GOOD OF THE GROUP**

### **ADJOURNMENT**

The meeting was adjourned by Chief McGee.

DRAFT

**Item Title:**

Fire Commission Communications Sub-Committee requests to add Raleigh and Cary representatives as voting members to the Committee.

**Specific Action Requested:**

The Fire Commission recommends supporting the addition of Raleigh and Cary as voting members to the Fire Commission Communications Committee Sub-Committee.

**Item Summary:**

As Wake County looks more to include its partners in decision making opportunities that directly affect fire service operations across the County, the Communications Committee has requested that Raleigh and Cary be added as voting members of the Committee. Currently, Fire Services operates as a single agency within CAD and operates on the same radio system. This Committee has the opportunity to deliberate and make decisions that could affect all responders. Therefore, the Committee has unanimously voted to add the requested departments as voting members.

**Attachments:**

**Item Title:**

Cost Share Fire Protection Agreement Language Changes – Municipal Service Demand

**Specific Action Requested:**

The Fire Commission recommends the proposed Cost Share Agreement language changes as presented, to be incorporated into the three-year Fire Protection Agreements. The new language shall state “Incident responses within the contracted cost share municipal boundaries shall be counted as a municipal response. Responses to other municipal boundaries shall not be counted as a municipal response when providing auto or mutual aid”.

**Item Summary:**

Cost Share Committee has met and discussed an update to the application of how service demand is counted for municipal departments. After several meetings and different options, the Committee has recommended the following: Incident responses within the contracted cost share municipal boundaries shall be counted as a municipal response. Responses to other municipal boundaries shall not be counted as a municipal response when providing auto or mutual aid. This procedure is a change to how Wake County was calculating cost share and was unanimously approved by the Cost Share Committee.

**Attachments:**

Cost Share Presentation

**Item Title:**

Cost Share Fire Protection Agreement Language Changes – Mutual Growth Control

**Specific Action Requested:**

The Fire Commission recommends the proposed Cost Share Agreement language changes as presented, to be incorporated into the three-year Fire Protection Agreements. The new language shall state.

“Municipal staffing levels funded by county cost share shall be based on approved Wake County Fire Commission staffing levels. County cost share funded municipal fire positions exceeding approved staffing levels but in existence prior to 2017 shall be grandfathered. The funding of additional staffing levels will be consistent with data driven reports that are in accordance with Wake County Long Range Plan Standards & Guiding Principles for on scene personnel in the unincorporated areas of Wake County based on response minimums and Effective Response Force as required. Staffing levels unfunded by Wake County that can be shown to contribute to the arrival of the required staffing levels and Effective Response Force, should be considered for cost share funding first prior to adding additional staffing levels for the Municipal Department. Requested Staffing expansions that address other system needs included but not limited to, geographic coverage, service demand workload, and response time goals that are consistent with Wake County Standards & Principles should be considered for funding by Wake County Fire Services, Wake County Fire Commission and Wake County Board of Commissioners”.

**Item Summary:**

Cost Share Committee has met and discussed an update to the application of how service demand is counted for municipal departments. After several meetings and different options, the Committee has recommended the following above listed language changes to address mutual growth control. This was unanimously approved by the Cost Share Committee.

**Attachments:**

Cost Share Presentation

# Fire Commission Cost Share Updates

November 2021 Meeting



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wakegov.com

# Topics for Discussion/Decisions

- **Background and Sharing of Data/Financials since FY17**
- **Cost Share Committee Recommendation for Service Demand**
- **Cost Share Committee Recommendation for Mutual Growth Control**

# Cost Share Study Initiative

## Charge to the committee & consultant

*Develop a newly defined methodology which allocates cost share for fire protection in an equitable fashion*

- Equitable
- Defensible
- Predictable
- Able to update on a periodic basis
- Consistent
- Easily understood





# Cost Share Funding Element Alternatives

- Area
- Valuation
- Heated Square Footage
- Service Demand
- Fixed Rate
- Population
- Parcels
- Averaged Composite

Figure 76: Multiple-Variable Funding Scenarios

Multiple Variable Weights	
Multiple Variable #1	
Area	10%
Valuation	25%
Heated Square Footage	10%
Service Demand	25%
Population	15%
Parcels	15%
	<b>100%</b>
Multiple Variable #2	
Area	5%
Valuation	20%
Heated Square Footage	10%
Service Demand	40%
Population	15%
Parcels	10%
	<b>100%</b>
Multiple Variable #3	
Area	10%
Valuation	5%
Heated Square Footage	15%
Service Demand	30%
Population	35%
Parcels	5%
	<b>100%</b>

**January 2015  
Meeting of the  
Fire Commission,  
the Methodology  
was  
recommended**

## Cost-Share Criteria Elements & Weight

Committee Alternative	
Area	7.5%
Valuation	20.0%
Heated Square Footage	7.5%
Service Demand	35.0%
Population	30.0%

**Outstanding issue: What data source should be used  
for Service Demand calculations?**



## Summary Slide from the January 2015 Fire Commission Meeting

### Next Steps

- Share cost share calculations with cost share communities
- Work with each community to validate element data
- Work on creation of Implementation Model
  - Fair
    - Municipality
    - Fire Tax District
  - Consistent
  - Stable
  - Mutual growth control



## Data Elements: Real World FY22 Unincorporated Wake County only

Data Element	Total	Cost Shares	% of Total	Not for Profits	% of Total
Heated Sq Ft	181,798,020	90,795,417	50%	91,002,603	50%
Square Miles	496	298	60%	199	40%
Valuation	32.3 Billion	16.4 Billion	51%	15.9 Billion	49%
Population	204,463	106,040	52%	98,422	48%

Service Demand is not shown in this comparison, as we currently do not collect the Not-for-Profit Data completely for Cost Share Comparison

Departments	FY22 Base Funded
Cost Share	\$12,748,351
100% Funded	\$13,890,110
<b>Totals</b>	<b>\$26,638,462</b>



## Summary of Increases

- 9 Cost Share Departments = a FTD Expenditure Increase of \$2.7M since FY18
- 8 Not for Profit Departments = a FTD Expenditure Increase of 3.5M since FY18

# Discussion/Decisions

- **Change in how service demand was calculated**
  - Several options were discussed
    - Remain the same; Municipal Calls only counted for the originating department except for Raleigh & Cary Auto/Mutual Aid Calls
    - Change; Municipal Calls only count for the originating department no matter the response
    - Change; Only county count Municipal and County calls for the areas that the department is contracted to cover

## Cost Share Committee Recommendation

- Incident responses within this contracted cost shares municipal boundaries shall count as a “municipal” response. Responses to other municipal boundaries shall not be counted as a municipal response to departments providing auto or mutual aid.

## Discussion/Decisions

**Should there be limits on how much a cost share can increase budgets each fiscal year?**

- Budget Management Services and Fire Services examined the data from FY18 through FY22 for both the Cost Share Departments and 100% Not for Profits



# Cost Share Increases

		FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY22 Less F17
Apex FD	Adopted Budget (County Funding)	\$912,792	\$1,099,783	\$1,261,546	\$1,242,269	\$1,242,107	\$1,243,155	\$330,363
	Cost-Share	19.37%	19.20%	18.86%	18.09%	16.86%	15.78%	-3.59%
	Percent Change from Prior Year		20.49%	14.71%	-1.53%	-0.01%	0.08%	
Fuquay Varina FD	Adopted Budget (County Funding)	\$1,586,867	\$1,771,738	\$1,956,321	\$2,031,128	\$1,986,039	\$2,138,607	\$551,740
	Cost-Share	47.14%	47.06%	46.55%	45.48%	44.05%	42.80%	-4.34%
	Percent Change from Prior Year		11.65%	10.42%	3.82%	-2.22%	7.68%	
Garner FD	Adopted Budget (County Funding)	\$1,872,709	\$2,027,915	\$2,236,416	\$2,274,889	\$2,345,943	\$2,552,849	\$680,140
	Cost-Share	48.44%	48.43%	48.04%	47.37%	46.05%	44.75%	-3.69%
	Percent Change from Prior Year		8.29%	10.28%	1.72%	3.12%	8.82%	
Holly Springs FD	Adopted Budget (County Funding)	\$603,207	\$641,997	\$659,686	\$691,578	\$681,150	\$752,167	\$148,960
	Cost-Share	17.20%	17.56%	17.69%	17.71%	17.44%	18.56%	1.36%
	Percent Change from Prior Year		6.43%	2.76%	4.83%	-1.51%	10.43%	
Knightdale FD	Adopted Budget (County Funding)					\$1,850,483	\$2,066,446	\$215,963
	Cost-Share						51.28%	51.28%
	Percent Change from Prior Year						11.67%	
Morrisville FD	Adopted Budget (County Funding)	\$846,120	\$846,120	\$846,120	\$846,120	\$787,833	\$858,102	\$11,982
	Cost-Share	16.89%	17.13%	16.99%	16.70%	16.14%	15.46%	-1.43%
	Percent Change from Prior Year		0.00%	0.00%	0.00%	-6.89%	8.92%	
Rolesville FD	Adopted Budget (County Funding)	\$808,556	\$808,556	\$808,556	\$806,253	\$664,877	\$662,139	-\$146,417
	Cost-Share	55.28%	54.90%	54.90%	52.01%	48.51%	46.29%	-8.99%
	Percent Change from Prior Year		0.00%	0.00%	-0.28%	-17.53%	-0.41%	
Wake Forest FD	Adopted Budget (County Funding)	\$871,615	\$1,048,206	\$1,285,607	\$1,356,275	\$1,524,053	\$1,763,008	\$891,393
	Cost-Share	21.97%	21.91%	22.60%	23.11%	23.48%	23.18%	1.21%
	Percent Change from Prior Year		20.26%	22.65%	5.50%	12.37%	15.68%	
Zebulon FD	Adopted Budget (County Funding)	\$583,445	\$583,445	\$583,445	\$580,654	\$572,847	\$640,152	\$56,707
	Cost-Share	43.16%	42.36%	42.59%	41.76%	40.74%	38.95%	-4.21%
	Percent Change from Prior Year		0.00%	0.00%	-0.48%	-1.34%	11.75%	

# 100% Not For Profit Increases

		FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY22 Less F17
<b>Durham Highway FD</b>	Adopted Budget (County Funding)	\$905,623	\$919,397	\$934,320	\$938,958	\$932,439	\$940,843	\$35,220
	Cost-Share	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	0.00%
	Percent Change from Prior Year		1.52%	1.62%	0.50%	-0.69%	0.90%	
<b>Fairview FD</b>	Adopted Budget (County Funding)	\$1,305,512	\$1,588,575	\$1,653,915	\$1,774,821	\$1,814,774	\$1,922,540	\$617,028
	Cost-Share	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	0.00%
	Percent Change from Prior Year		21.68%	4.11%	7.31%	2.25%	5.94%	
<b>Hopkins FD</b>	Adopted Budget (County Funding)	\$909,251	\$944,926	\$972,848	\$1,004,431	\$1,037,081	\$1,075,588	\$166,337
	Cost-Share	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	0.00%
	Percent Change from Prior Year		3.92%	2.95%	3.25%	3.25%	3.71%	
<b>Northern Wake FD</b>	Adopted Budget (County Funding)		\$3,006,936	\$3,220,533	\$3,385,965	\$3,530,500	\$3,757,714	\$750,778
	Cost-Share		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
	Percent Change from Prior Year			7.10%	5.14%	4.27%	6.44%	
<b>Swift Creek FD</b>	Adopted Budget (County Funding)	\$605,143	\$910,748	\$922,400	\$846,282	\$849,885	\$871,329	\$266,186
	Cost-Share	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	0.00%
	Percent Change from Prior Year		50.50%	1.28%	-8.25%	0.43%	2.52%	
<b>Wake-New Hope FD</b>	Adopted Budget (County Funding)	\$1,414,413	\$1,606,961	\$1,644,878	\$1,724,201	\$1,789,348	\$1,901,574	\$487,161
	Cost-Share	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	0.00%
	Percent Change from Prior Year		13.61%	2.36%	4.82%	3.78%	6.27%	
<b>Wendell FD</b>	Adopted Budget (County Funding)	\$1,612,859	\$1,743,142	\$1,864,638	\$2,103,425	\$2,666,968	\$2,737,949	\$1,125,090
	Percent Change from Prior Year	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	0.00%
	Percent Change from Prior Year		8.08%	6.97%	12.81%	26.79%	2.66%	
<b>Western Wake FD</b>	Adopted Budget (County Funding)	\$688,512	\$693,416	\$817,924	\$813,846	\$828,557	\$829,775	\$141,263
	Cost-Share	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	0.00%
	Percent Change from Prior Year		0.71%	17.96%	-0.50%	1.81%	0.15%	

# Is the Cost Share working as Intended ? If we had of stayed at the CS % of FY16

Department	FY22 CS %	Total Budget	FY22 Appropriated	FY16 CS %	FY22 County Funded at FY16 CS%	Difference
Apex	15.78%	\$ 7,800,000.00	\$ 1,230,840.00	20%	\$ 1,560,000.00	\$ 329,160.00
Fuquay Varina	42.80%	\$ 4,800,000.00	\$ 2,054,400.00	47%	\$ 2,256,000.00	\$ 201,600.00
Garner	44.75%	\$ 6,100,000.00	\$ 2,729,750.00	48%	\$ 2,928,000.00	\$ 198,250.00
Holly Springs	18.56%	\$ 4,000,000.00	\$ 742,400.00	22%	\$ 880,000.00	\$ 137,600.00
Morrisville	15.46%	\$ 5,500,000.00	\$ 850,300.00	21%	\$ 1,155,000.00	\$ 304,700.00
Rolesville	46.29%	\$ 1,400,000.00	\$ 648,060.00	82%	\$ 1,148,000.00	\$ 499,940.00
Wake Forest	23.18%	\$ 7,600,000.00	\$ 1,761,680.00	23%	\$ 1,748,000.00	\$ (13,680.00)
Zebulon	39.95%	\$ 1,500,000.00	\$ 599,250.00	50%	\$ 750,000.00	\$ 150,750.00
Total						\$ 1,808,320.00

**Staying at the Cost Share Model in FY16, the Fire Tax District would have appropriated an additional \$1.8M to the Cost Share Departments in FY22**



## Summary of Increases

- 9 Cost Share Departments = a FTD Expenditure Increase of \$2.7M since FY18
- 8 Not for Profit Departments = a FTD Expenditure Increase of 3.5M since FY18

**Should there be language  
incorporated in the Cost Share  
Contractual Agreement that limits  
the amount of “automatic  
approval”?**

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## Cost Share Committee Recommendation

- **Municipal staffing levels funded by county cost share shall be based on approved Wake County Fire Commission staffing levels. County cost share funded municipal fire positions exceeding approved staffing levels but in existence prior to 2017 shall be grandfathered. The funding of additional staffing levels will be consistent with data driven reports that are in accordance with Wake County Long Range Plan Standards & Guiding Principles for on scene personnel in the unincorporated areas of Wake County based on response minimums and Effective Response Force as required. Staffing levels unfunded by Wake County that can be shown to contribute to the arrival of the required staffing levels and Effective Response Force, should be considered for cost share funding first prior to adding additional staffing levels for the Municipal Department. Requested Staffing expansions that address other system needs included but not limited to, geographic coverage, service demand workload, and response time goals that are consistent with Wake County Standards & Principles should be considered for funding by Wake County Fire Services, Wake County Fire Commission and Wake County Board of Commissioners.**

**WAKE COUNTY FIRE TAX DISTRICT**  
**FY 2021 SYSTEMWIDE OPERATING FINANCIAL REPORT**  
**As of June 30, 2021**

Revenue Source/ 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
T127 NC DMV Taxes	0.00	0.00	2,630,163.86	0.00	2,630,163.86	2,630,163.86	(2,630,163.86)	0.00
T128 Refunds of NC DMV Taxes	0.00	0.00	(9,517.78)	0.00	(9,517.78)	(9,517.78)	9,517.78	0.00
T200 Special District Taxes	29,595,000.00	29,595,000.00	27,628,293.33	0.00	27,628,293.33	27,628,293.33	1,966,706.67	93.35
C494 Other Local Governments & Non Profits	0.00	140,000.00	200,000.00	0.00	200,000.00	200,000.00	(60,000.00)	142.86
N132 Interest - NCDOT - DMV Taxes	0.00	0.00	986.80	0.00	986.80	986.80	(986.80)	0.00
N140 Market vs Cost Investment Difference	0.00	0.00	(28,805.05)	0.00	(28,805.05)	(28,805.05)	28,805.05	0.00
N150 Interest Income/Pooled Funds	51,000.00	51,000.00	14,819.18	0.00	14,819.18	14,819.18	36,180.82	29.06
B120 Capital Leases	0.00	0.00	4,860.00	0.00	4,860.00	4,860.00	(4,860.00)	0.00
<b>Total Revenues</b>	<b>29,646,000</b>	<b>29,786,000</b>	<b>30,440,800</b>	<b>-</b>	<b>30,440,800</b>	<b>30,440,800</b>	<b>(654,800)</b>	<b>102.2%</b>

Revenue Source/ 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	220,000.00	220,000.00	112,560.42	0.00	112,560.42	112,560.42	107,439.58	51.16
2185 Systems Software/Hardware Licensing and Maintenance Fees	41,000.00	41,000.00	0.00	0.00	0.00	0.00	41,000.00	0.00
2406 CONTRACTED SERVICES	115,000.00	115,000.00	15,000.47	0.00	15,000.47	15,000.47	99,999.53	13.04
3117 Computer Software Fees	19,000.00	19,000.00	21,381.95	0.00	21,381.95	21,381.95	(2,381.95)	112.54
3127 OFFICE SUPPLIES	0.00	0.00	109.51	0.00	109.51	109.51	(109.51)	0.00
3162 Vehicle Upfitting Parts	28,100.00	28,100.00	0.00	0.00	0.00	0.00	28,100.00	0.00
3615 Cellular Voice and Data Service	77,600.00	77,600.00	83,496.35	0.00	83,496.35	83,496.35	(5,896.35)	107.60
3617 DISPATCH SERVICE	308,000.00	308,000.00	293,237.00	0.00	293,237.00	293,237.00	14,763.00	95.21
3714 MAINTENANCE AND REPAIR OF EQUIPMENT	5,000.00	5,000.00	321.25	0.00	321.25	321.25	4,678.75	6.43
4208 CITY OF RALEIGH HAZMAT PROGRAM	91,000.00	91,000.00	90,617.37	0.00	90,617.37	90,617.37	382.63	99.58
4224 NC DEPT OF NRCD - FORESTRY	70,674.00	70,674.00	74,399.91	0.00	74,399.91	74,399.91	(3,725.91)	105.27
4428 MISC CHARGES FROM OTHER DEPT/DIV	186,032.00	186,032.00	65,210.45	0.00	65,210.45	65,210.45	120,821.55	35.05
4446 800mhz charges from other dept	161,000.00	161,000.00	160,495.44	0.00	160,495.44	160,495.44	504.56	99.69
4447 CAD charges from other dept	41,000.00	41,000.00	40,268.43	0.00	40,268.43	40,268.43	731.57	98.22
4607 SUBSCRIPTIONS	0.00	0.00	192.60	0.00	192.60	192.60	(192.60)	0.00
4758 MV Tax Collection Costs	59,150.00	59,150.00	70,400.76	0.00	70,400.76	70,400.76	(11,250.76)	119.02
6109 Capitalized Leases	0.00	0.00	4,860.00	0.00	4,860.00	4,860.00	(4,860.00)	0.00
6113 Vehicle Replacements	0.00	0.00	190.80	0.00	190.80	190.80	(190.80)	0.00
7102 LEASE PRINCIPAL - DEBT SERVICE	0.00	0.00	1,030.76	0.00	1,030.76	1,030.76	(1,030.76)	0.00
9109 Transfer to Debt Service from Fire Tax	1,381,560.00	1,381,560.00	1,381,560.00	0.00	1,381,560.00	1,381,560.00	0.00	100.00
9128 Transfer to Fire Tax CIP	1,687,000.00	1,687,000.00	1,687,000.00	0.00	1,687,000.00	1,687,000.00	0.00	100.00
Department Appropriations	25,154,884	25,294,884	23,208,859	2,086,025	23,208,859	25,294,884	-	92
<b>Total Expenditures</b>	<b>29,646,000</b>	<b>29,786,000</b>	<b>27,311,193</b>	<b>2,086,025</b>	<b>27,311,193</b>	<b>29,397,217</b>	<b>388,783</b>	<b>91.7%</b>

**WAKE COUNTY FIRE TAX DISTRICT  
FY 2021 DEPARTMENT APPROPRIATIONS  
As of June 30, 2021**

Unit Name	Adopted Budget	Amended Budget	PTD Actual	Commitments (excluding pending)	YTD Actual	Total Commitments + YTD	Amended Budget Less YTD Actual	YTD % of Amended Budget
Apex FD	1,242,107	1,242,107	1,242,107	-	1,242,107	1,242,107	-	100
Cary FD	50,000	50,000	50,000	-	50,000	50,000	-	100
Durham Highway FD	932,439	932,439	932,439	-	932,439	932,439	-	100
Eastern Wake FD	1,850,483	1,990,483	1,990,483	-	1,990,483	1,990,483	-	100
Fairview FD	1,814,774	1,814,774	1,814,774	-	1,814,774	1,814,774	-	100
Fuquay Varina FD	1,986,039	1,986,039	1,986,039	-	1,986,039	1,986,039	-	100
Garner FD	2,345,943	2,345,943	2,345,943	-	2,345,943	2,345,943	-	100
Holly Springs FD	681,150	681,150	681,150	-	681,150	681,150	-	100
Hopkins FD	1,037,081	1,037,081	1,037,081	-	1,037,081	1,037,081	-	100
Morrisville FD	787,833	787,833	787,833	-	787,833	787,833	-	100
Northern Wake FD	3,530,500	3,530,500	3,530,500	-	3,530,500	3,530,500	-	100
Rolesville FD	664,877	664,877	664,877	-	664,877	664,877	-	100
Swift Creek FD	849,885	849,885	849,885	-	849,885	849,885	-	100
Wake Forest FD	1,524,053	1,524,053	1,524,053	-	1,524,053	1,524,053	-	100
Wake-New Hope FD	1,789,348	1,789,348	1,789,348	-	1,789,348	1,789,348	-	100
Wendell FD	2,666,968	2,666,968	2,666,968	-	2,666,968	2,666,968	-	100
Western Wake FD	828,557	828,557	828,557	-	828,557	828,557	-	100
Zebulon FD	572,847	572,847	572,847	-	572,847	572,847	-	100
<b>Total</b>	<b>25,154,884</b>	<b>25,294,884</b>	<b>25,294,884</b>	<b>-</b>	<b>25,294,884</b>	<b>25,294,884</b>	<b>-</b>	<b>100%</b>



**WAKE COUNTY FIRE TAX DISTRICT**  
**FY 2022 SYSTEMWIDE OPERATING FINANCIAL REPORT**  
**As of October 31, 2021**

Revenue Source/ 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
T127 NC DMV Taxes	0.00	0.00	735,151.99	0.00	735,151.99	735,151.99	(735,151.99)	0.00
T128 Refunds of NC DMV Taxes	0.00	0.00	(2,645.17)	0.00	(2,645.17)	(2,645.17)	2,645.17	0.00
T200 Special District Taxes	33,938,000.00	33,938,000.00	7,179,607.76	0.00	7,179,607.76	7,179,607.76	26,758,392.24	21.16
C494 Other Local Governments & Non Profits	0.00	0.00	11,059.76	0.00	11,059.76	11,059.76	(11,059.76)	0.00
N132 Interest - NCDOT - DMV Taxes	0.00	0.00	60.45	0.00	60.45	60.45	(60.45)	0.00
N140 Market vs Cost Investment Difference	0.00	0.00	19,564.77	0.00	19,564.77	19,564.77	(19,564.77)	0.00
N150 Interest Income/Pooled Funds	51,000.00	51,000.00	(45.06)	0.00	(45.06)	(45.06)	51,045.06	(0.09)
<b>Total Revenues</b>	<b>33,989,000</b>	<b>33,989,000</b>	<b>7,942,755</b>	<b>-</b>	<b>7,942,755</b>	<b>7,942,755</b>	<b>26,046,246</b>	<b>23.4%</b>

Revenue Source/ 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
1121 Extraordinary Pay	0.00	0.00	5,227.95	0.00	5,227.95	5,227.95	(5,227.95)	0.00
2118 MEDICAL SERVICES - EMPLOYEE MEDICAL EXAM	220,000.00	220,000.00	55,412.12	97,809.82	55,412.12	153,221.94	66,778.06	25.19
2185 Systems Software/Hardware Licensing and Maintenance Fees	41,638.00	41,638.00	0.00	0.00	0.00	0.00	41,638.00	0.00
2406 CONTRACTED SERVICES	115,000.00	115,000.00	0.00	0.00	0.00	0.00	115,000.00	0.00
3117 Computer Software Fees	242,382.00	242,382.00	81,428.52	120,057.13	81,428.52	201,485.65	40,896.35	33.60
3162 Vehicle Upfitting Parts	15,293.00	15,293.00	0.00	0.00	0.00	0.00	15,293.00	0.00
3615 Cellular Voice and Data Service	77,900.00	77,900.00	20,812.58	0.00	20,812.58	20,812.58	57,087.42	26.72
3617 DISPATCH SERVICE	439,420.00	439,420.00	212,369.00	212,631.00	212,369.00	425,000.00	14,420.00	48.33
3714 MAINTENANCE AND REPAIR OF EQUIPMENT	5,000.00	5,000.00	130.00	0.00	130.00	130.00	4,870.00	2.60
4208 CITY OF RALEIGH HAZMAT PROGRAM	87,711.00	87,711.00	91,866.94	0.00	91,866.94	91,866.94	(4,155.94)	104.74
4224 NC DEPT OF NRCD - FORESTRY	94,701.00	94,701.00	11,638.30	83,062.70	11,638.30	94,701.00	0.00	12.29
4428 MISC CHARGES FROM OTHER DEPT/DIV	186,032.00	186,032.00	0.00	0.00	0.00	0.00	186,032.00	0.00
4446 800mhz charges from other dept	159,273.00	159,273.00	0.00	0.00	0.00	0.00	159,273.00	0.00
4447 CAD charges from other dept	44,247.00	44,247.00	0.00	0.00	0.00	0.00	44,247.00	0.00
4758 MV Tax Collection Costs	65,704.00	65,704.00	19,065.01	0.00	19,065.01	19,065.01	46,638.99	29.02
7102 LEASE PRINCIPAL - DEBT SERVICE	0.00	0.00	644.12	1,288.24	644.12	1,932.36	(1,932.36)	0.00
9109 Transfer to Debt Service from Fire Tax	1,565,762.00	1,565,762.00	0.00	0.00	0.00	0.00	1,565,762.00	0.00
9128 Transfer to Fire Tax CIP	3,859,000.00	3,859,000.00	3,859,000.00	0.00	3,859,000.00	3,859,000.00	0.00	100.00
Department Appropriations	26,769,937.00	26,769,937.00	8,941,481.99	17,772,455.01	8,941,481.99	26,713,937.00	56,000.00	
<b>Total Expenditures</b>	<b>33,989,000</b>	<b>33,989,000</b>	<b>13,299,077</b>	<b>18,287,304</b>	<b>13,299,077</b>	<b>31,586,380</b>	<b>2,402,620</b>	<b>39.1%</b>

**WAKE COUNTY FIRE TAX DISTRICT  
FY 2022 DEPARTMENT APPROPRIATIONS  
As of October 31, 2021**

Unit Name	Adopted Budget	Amended Budget	PTD Actual	Commitments (excluding pending)	YTD Actual	Total Commitments + YTD	Amended Budget Less YTD Actual	YTD % of Amended Budget
Apex FD	1,243,155	1,243,155	414,385	828,770	414,385	1,243,155	-	33%
Cary FD	56,000	56,000	-	-	-	-	56,000	0%
Durham Highway FD	940,843	940,843	313,614	627,229	313,614	940,843	-	33%
Fairview FD	1,922,540	1,922,540	640,847	1,281,693	640,847	1,922,540	-	33%
Fuquay Varina FD	2,138,607	2,138,607	712,869	1,425,738	712,869	2,138,607	-	33%
Garner FD	2,552,849	2,552,849	850,950	1,701,899	850,950	2,552,849	-	33%
Holly Springs FD	752,167	752,167	250,722	501,445	250,722	752,167	-	33%
Hopkins FD	1,075,588	1,075,588	358,529	717,059	358,529	1,075,588	-	33%
Knightdale FD	2,066,446	2,066,446	688,815	1,377,631	688,815	2,066,446	-	33%
Morrisville FD	858,102	858,102	286,034	572,068	286,034	858,102	-	33%
Northern Wake FD	3,757,714	3,757,714	1,289,281	2,468,433	1,289,281	3,757,714	-	34%
Rolesville FD	662,139	662,139	220,941	441,198	220,941	662,139	-	33%
Swift Creek FD	871,329	871,329	290,443	580,886	290,443	871,329	-	33%
Wake Forest FD	1,763,008	1,763,008	587,669	1,175,339	587,669	1,763,008	-	33%
Wake-New Hope FD	1,901,574	1,901,574	633,858	1,267,716	633,858	1,901,574	-	33%
Wendell FD	2,737,949	2,737,949	912,650	1,825,299	912,650	2,737,949	-	33%
Western Wake FD	829,775	829,775	276,490	553,285	276,490	829,775	-	33%
Zebulon FD	640,152	640,152	213,384	426,768	213,384	640,152	-	33%
<b>Total</b>	<b>26,769,937</b>	<b>26,769,937</b>	<b>8,941,482</b>	<b>17,772,455</b>	<b>8,941,482</b>	<b>26,713,937</b>	<b>56,000</b>	<b>33%</b>

**WAKE COUNTY FIRE TAX DISTRICT  
CAPITAL FUND BALANCE REPORT  
As of October 31, 2021**

**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	Commitments	Pending Expenses	Actual Expenses to Date with Commitments and Pending	Remaining Expenditure Budget	Remaining Authority (actual balance)
045F	New Stations	8420V0100	\$1,655,000.00	\$1,655,000.00	\$0.00	\$1,655,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,655,000.00	\$1,655,000.00
049F	Garner #4, Fire Tax Portion	8420V0100	\$1,953,539.13	\$1,923,039.13	\$30,500.00	\$1,953,539.13	\$1,953,539.13	(\$0.00)	\$0.00	\$1,953,539.13	\$0.00	(\$30,500.00)
050F	Wendell Falls Station, Fire Tax Portion	8420V0100	\$4,360,714.10	\$4,360,714.10	\$0.00	\$4,360,714.10	\$4,209,503.78	\$0.00	\$0.00	\$4,209,503.78	\$151,210.32	\$151,210.32
057F	Fire Planned Facility Repairs	8420V0100	\$1,596,153.38	\$1,596,153.38	\$0.00	\$1,596,153.38	\$1,547,790.74	\$39,923.43	\$0.00	\$1,587,714.17	\$8,439.21	\$8,439.21
111F	Fire Planned Facility Repairs & Renovations - FY20	8420V0100	\$254,000.00	\$277,706.00	(\$23,706.00)	\$254,000.00	\$221,431.09	\$4,176.49	\$0.00	\$225,607.58	\$28,392.42	\$52,098.42
119F	Fire Planned Facility Repairs & Renovations - FY21	8420V0100	\$331,000.00	\$331,000.00	\$0.00	\$331,000.00	\$147,628.56	\$53,764.71	\$97,622.00	\$299,015.27	\$31,984.73	\$31,984.73
131F	Fire Facilities - Planned Repairs & Renovations FY22	8420V0100	\$324,000.00	\$324,000.00	\$0.00	\$324,000.00	\$7,899.00	\$324,547.92	\$0.00	\$332,446.92	(\$8,446.92)	(\$8,446.92)
<b>Total Division 8420 Fire Facilities</b>			<b>\$10,474,406.61</b>	<b>\$10,467,612.61</b>	<b>\$6,794.00</b>	<b>\$10,474,406.61</b>	<b>\$8,087,792.30</b>	<b>\$422,412.55</b>	<b>\$97,622.00</b>	<b>\$8,607,826.85</b>	<b>\$1,866,579.76</b>	<b>\$1,859,785.76</b>

**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	Commitments	Pending Expenses	Actual Expenses to Date with Commitments and Pending	Remaining Expenditure Budget	Remaining Authority (actual balance)
041F	CONTINGENCIES & GRANT MATCHES	8400P0100	\$131,603.00	\$131,603.00	\$0.00	\$131,603.00	\$114,508.54	\$0.00	\$0.00	\$114,508.54	\$17,094.46	\$17,094.46
066F	Fire SCBA's	8430V0300	\$1,900,800.57	\$1,900,800.57	\$0.00	\$1,900,800.57	\$1,856,163.36	\$14,769.00	\$0.00	\$1,870,932.36	\$29,868.21	\$29,868.21
073F	Pager Replacements	8430V0300	\$801,603.70	\$801,603.70	\$0.00	\$801,603.70	\$539,044.07	(\$0.00)	\$0.00	\$539,044.07	\$262,559.63	\$262,559.63
093F	Mobile Data Terminals	8430V0300	\$221,250.00	\$221,250.00	\$0.00	\$221,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,250.00	\$221,250.00
107F	Turnout Gear - FY20	8430V0300	\$308,000.00	\$308,000.00	\$0.00	\$308,000.00	\$234,893.67	\$40,442.07	\$0.00	\$275,335.74	\$32,664.26	\$32,664.26
108F	Fire Defibrillators - FY20	8430V0300	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$49,543.71	\$0.00	\$0.00	\$49,543.71	\$25,456.29	\$25,456.29
115F	Turnout Gear - FY21	8430V0300	\$365,000.00	\$365,000.00	\$0.00	\$365,000.00	\$232,445.33	\$49,701.60	\$0.00	\$282,146.93	\$82,853.07	\$82,853.07
116F	Fire Defibrillators - FY21	8430V0300	\$98,000.00	\$98,000.00	\$0.00	\$98,000.00	\$43,478.90	\$0.00	\$0.00	\$43,478.90	\$54,521.10	\$54,521.10
117F	Fire Thermal Imaging Cameras - FY21	8430V0300	\$56,000.00	\$56,000.00	\$0.00	\$56,000.00	\$44,280.96	\$0.00	\$0.00	\$44,280.96	\$11,719.04	\$11,719.04
118F	Fire Small Capital - FY21	8430V0300	\$168,000.00	\$168,000.00	\$0.00	\$168,000.00	\$165,484.39	\$0.00	\$0.00	\$165,484.39	\$2,515.61	\$2,515.61
122F	Pagers & Infrastructure	8430V0300	\$424,000.00	\$424,000.00	\$0.00	\$424,000.00	\$0.00	\$120,486.00	\$0.00	\$120,486.00	\$303,514.00	\$303,514.00
126F	Turnout Gear - FY22	8430V0300	\$471,000.00	\$471,000.00	\$0.00	\$471,000.00	\$2,378.10	\$310,165.94	\$0.00	\$312,544.04	\$158,455.96	\$158,455.96
127F	Fire Defibrillators - FY22	8430V0300	\$51,000.00	\$51,000.00	\$0.00	\$51,000.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$30,000.00	\$30,000.00
128F	Fire Thermal Imaging Cameras - FY22	8430V0300	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
129F	Fire Small Capital - FY22	8430V0300	\$279,000.00	\$279,000.00	\$0.00	\$279,000.00	\$188,235.20	\$11,764.70	\$0.00	\$199,999.90	\$79,000.10	\$79,000.10
130F	Fire SBCA's FY22	8430V0300	\$212,000.00	\$212,000.00	\$0.00	\$212,000.00	\$144,000.00	\$0.00	\$0.00	\$144,000.00	\$68,000.00	\$68,000.00
<b>Total Division 8430 Fire Fighting Equipment</b>			<b>\$5,567,257.27</b>	<b>\$5,567,257.27</b>	<b>\$0.00</b>	<b>\$5,567,257.27</b>	<b>\$3,614,456.23</b>	<b>\$568,329.31</b>	<b>\$0.00</b>	<b>\$4,182,785.54</b>	<b>\$1,384,471.73</b>	<b>\$1,384,471.73</b>

## 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	Commitments	Pending Expenses	Actual Expenses to Date with Commitments and Pending	Remaining Expenditure Budget	Remaining Expenditure Authority (actual balance)
054F	General Fire Apparatus	8440V0100	\$324,214.97	\$324,214.97	\$0.00	\$324,214.97	\$145,577.46	\$24,729.38	\$0.00	\$170,306.84	\$153,908.13	\$153,908.13
056F	Fire Small Vehicles	8440V0100	\$967,322.04	\$967,322.04	\$0.00	\$967,322.04	\$911,301.57	(\$0.00)	\$0.00	\$911,301.57	\$56,020.47	\$56,020.47
089F	Apparatus Emergency Repairs	8440V0100	\$430,000.00	\$430,000.00	\$0.00	\$430,000.00	\$349,823.06	\$0.00	\$0.00	\$349,823.06	\$80,176.94	\$80,176.94
091F	FY18 Large Apparatus - Rural	8440V0100	\$1,294,581.00	\$1,294,581.00	\$0.00	\$1,294,581.00	\$1,230,887.00	\$0.00	\$0.00	\$1,230,887.00	\$63,694.00	\$63,694.00
095F	Cost Share apparatus debt payments	8440V0100	\$490,131.74	\$490,131.74	\$0.00	\$490,131.74	\$300,432.42	\$40,208.13	\$0.00	\$340,640.55	\$149,491.19	\$149,491.19
103F	FY20 Large Apparatus - Rural	8440V0100	\$1,789,053.00	\$1,789,053.00	\$0.00	\$1,789,053.00	\$1,789,053.00	\$0.00	\$0.00	\$1,789,053.00	\$0.00	\$0.00
104F	FY20 Large Apparatus - Municipal	8440V0100	\$135,102.00	\$135,102.00	\$0.00	\$135,102.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$80,102.00	\$80,102.00
106F	Small Vehicles - FY20	8440V0100	\$93,000.00	\$93,000.00	\$0.00	\$93,000.00	\$83,379.48	\$0.00	\$0.00	\$83,379.48	\$9,620.52	\$9,620.52
112F	FY21 Large Apparatus-Cash	8440V0100	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00
113F	Brush Trucks - FY22	8440V0100	\$193,000.00	\$193,000.00	\$0.00	\$193,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,000.00	\$193,000.00
114F	Small Vehicles - FY22	8440V0100	\$271,000.00	\$271,000.00	\$0.00	\$271,000.00	\$0.00	\$184,336.92	\$0.00	\$184,336.92	\$86,663.08	\$86,663.08
120F	FY21 Large Apparatus-Debt	8440V0100	\$1,394,000.00	\$1,394,000.00	\$0.00	\$1,394,000.00	\$684,384.00	\$684,384.00	\$0.00	\$1,368,768.00	\$25,232.00	\$25,232.00
121F	Northern Wake Tanker Replacement	8440V0100	\$380,000.00	\$380,975.00	(\$975.00)	\$380,000.00	\$0.00	\$350,558.00	\$0.00	\$350,558.00	\$29,442.00	\$30,417.00
123F	FY22 Large Apparatus-Debt	8440V0100	\$2,296,000.00	\$2,296,000.00	\$0.00	\$2,296,000.00	\$0.00	\$2,185,510.00	\$0.00	\$2,185,510.00	\$110,490.00	\$110,490.00
124F	FY22 Large Apparatus-Cash	8440V0100	\$193,000.00	\$193,000.00	\$0.00	\$193,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,000.00	\$193,000.00
125F	FY22 General Fire Apparatus	8440V0100	\$166,000.00	\$166,000.00	\$0.00	\$166,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,000.00	\$166,000.00
Total Division 8440 Fire Apparatus			\$10,496,404.75	\$10,497,379.75	(\$975.00)	\$10,496,404.75	\$5,549,837.99	\$3,469,726.43	\$0.00	\$9,019,564.42	\$1,476,840.33	\$1,477,815.33

## 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	Commitments	Pending Expenses	Actual Expenses to Date with Commitments and Pending	Remaining Expenditure Budget	Remaining Expenditure Authority (actual balance)
099F	Fire Capital Uncommitted	8490V0100	\$0.00	\$3,721,890.58	(\$3,721,890.58)	\$0.00	(\$1,472.00)	\$0.00	\$0.00	(\$1,472.00)	\$1,472.00	\$3,723,362.58
132F	Reserve for Future Projects FY22	8490V0100	\$44,750.00	\$44,750.00	\$0.00	\$44,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,750.00	\$44,750.00
Total Division 8499 Fire Capital Uncommitted			\$44,750.00	\$3,766,640.58	(\$3,721,890.58)	\$44,750.00	(\$1,472.00)	\$0.00	\$0.00	(\$1,472.00)	\$46,222.00	\$3,768,112.58
Total Department 84 Fire And Rescue CIP			\$26,582,818.63	\$30,298,890.21	(\$3,716,071.58)	\$26,582,818.63	\$17,250,614.52	\$4,460,468.29	\$97,622.00	\$21,808,704.81	\$4,774,113.82	\$8,490,185.40
Total Fund: 4400 Fire CIP			\$26,582,818.63	\$30,298,890.21	(\$3,716,071.58)	\$26,582,818.63	\$17,250,614.52	\$4,460,468.29	\$97,622.00	\$21,808,704.81	\$4,774,113.82	\$8,490,185.40