



MULMUR-MELANCTHON FIRE BOARD AGENDA

September 17, 2024 - 7:00 PM

Meeting Details

One Tap Mobile: +16475580588,,84743861462# Canada / +17789072071,,84743861462# Canada

Phone Connection: 1 647 374 4685 Canada / 1 647 558 0588 Canada

Video Connection: <https://us02web.zoom.us/j/84602248258>

Meeting ID: 846 0224 8258

1. Call to Order

2. Land Acknowledgement

We begin this meeting by acknowledging that we are meeting upon the traditional Indigenous lands of the Tionontati (Petun) and Treaty 18 territory of the Anishinaabe peoples. We recognize and deeply appreciate their historic connection to this place and we also recognize the contributions Indigenous peoples have made, both in shaping and strengthening our community, province and country as a whole.

3. Approval of the Agenda

Recommendation: That the agenda be approved.

4. Minutes of the Previous Meeting

Recommendation: THAT the minutes of May 21, 2024 be approved.

5. Declaration of Pecuniary Interest

If any member of the Board has a pecuniary interest, they may declare the nature thereof now or at any time during the meeting.

6. Administration

6.1 Simulcast Radio System

6.2 2025 Draft Budget

6.3 2023 Year End Report

6.4 2024 Safe Community Project Zero Campaign

6.5 General Fire Chief Update

7. Closed Session

7.1 Firefighter Positions

7.2 Annual Performance Review

8. Information Items

8.1 Accounts

8.2 2024-2025 Fire Prevention Awareness Campaign

9. Adjournment

Recommendation: THAT we do now adjourn at _____ pm to meet again on November 19, 2024, at 7:00 pm or at the call of the Chair.



MULMUR-MELANCTHON FIRE BOARD MINUTES

May 21, 2024 at 7:00 p.m.

Present: Earl Hawkins, Chair – Mulmur Township
Ralph Moore, Vice Chair – Melancthon Township
Kim Lyon – Mulmur Township
Mathew Waterfield – Fire Chief
Everhard Olivieri-Munroe – Deputy Fire Chief
Roseann Knechtel – Secretary

Regrets: Darren White – Melancthon Township

1. CALL TO ORDER

The Chair called the meeting to order at 7:08 p.m.

2. LAND ACKNOWLEDGEMENT

We begin this meeting by acknowledging that we are meeting upon the traditional Indigenous lands of the Tionontati (Petun) and Treaty 18 territory of the Anishinaabe peoples. We recognize and deeply appreciate their historic connection to this place and we also recognize the contributions Indigenous peoples have made, both in shaping and strengthening our community, province and country as a whole.

3. APPROVAL OF THE AGENDA

Moved by Lyon and Seconded by Moore
THAT the agenda be approved as circulated.

CARRIED.

4. MINUTES OF THE PREVIOUS MEETING

Moved by Lyon and Seconded by White
THAT the minutes of January 16, 2024 be approved.

CARRIED.

5. DECLARATION OF PECUNIARY INTEREST - NONE

6. ADMINISTRATION

6.1 Draft 2023 Financial Statements

Mulmur-Melancthon Fire Board welcomed KPMG's Matthew Betik, who presented the draft 2023 financial statements.

Moved by Lyon and Seconded by Moore

THAT the Board approve the draft financial statements as presented.

CARRIED.

6.2 Personal Use of Hall / Equipment Policy

Moved by Moore and Seconded by Lyon

THAT the Mulmur-Melancthon Fire Board maintain the Personal Use of Hall / Equipment Policy.

CARRIED.

6.3 Simulcast Radio System Business Case

Chief Waterfield and Deputy Chief Olivieri-Munroe presented the Simulcast Radio System business case. Discussion ensued on digital technology and the Dufferin County Fire Service Delivery Review.

Moved by Lyon and Seconded by Moore

THAT the Mulmur-Melancthon Fire Board approve participation in the Simulcast Radio System project pending the completion and recommendations of the Dufferin County Fire Service Delivery Review;

AND THAT the Board direct the Treasurer to investigate the cost sharing and funding options for consideration at the next meeting.

CARRIED.

6.4 General Fire Chief Update

Chief Waterfield provided an update on fire operations to date including: 38 calls to date, firefighter training, mutual assistance from Caledon and Rosemont Fire for the Centre Road bridge replacement, purchase of flame-resistant coveralls and anticipated timing of the new pumper.

7. INFORMATION ITEMS

7.1 Accounts

7.2 Dufferin County Council Resolution

- 7.3 2024 Mulmur Forest Risk Map
- 7.4 Fire Marshal's Public Safety Council Certification Grant
- 7.5 Township of Melancthon Resolution: Significant Incidents and Reporting

Moved by Lyon and Seconded by Moore

THAT the Board receive the information items and accounts payable as presented and approved in the 2024 budget.

CARRIED.

8. ADJOURNMENT

Moved by Moore and Seconded by Lyon

THAT we do now adjourn at 7:42 p.m. to meet again on September 17, 2024, at 7:00 p.m., or at the call of the Chair.

CARRIED.

Chair

Secretary



STAFF REPORT

TO: Mulmur-Melancthon Fire Board
MEETING DATE: September 17, 2024
SUBJECT: Simulcast Radio System Capital Project

At the May 21st Mulmur-Melancthon Fire Board meeting the following motion was passed:

Moved by Lyon and Seconded by Moore

THAT the Mulmur-Melancthon Fire Board approve participation in the Simulcast Radio System project pending the completion and recommendations of the Dufferin County Fire Service Delivery Review;

AND THAT the Board direct the Treasurer to investigate the cost-sharing and funding options for consideration at the next meeting. **CARRIED.**

FINANCIAL IMPACTS:

The Orangeville, Grand Valley, and Shelburne Fire Departments have moved forward with this project. The Mulmur-Melancthon Fire Department has obtained a new quote to determine the total costs of implementing this system.

The department received three quotes, and they are as follows:

- Quotation 003832 (\$111,320) – This is for the equipment and services to deploy two simulcast radio sites and integrate them with the Shelburne/Grand Valley system that will be completed later this year.
- Quotation 003833 (year 1 costs \$0) – This is the Mulmur Melancthon portion of the annual system support.
- Quotation 003834 (\$1,239) -This is a quotation for a new CM300d mobile radio. The current CM200 radio that the department currently has is analog only and needs to be replaced with a digital model.

The total quoted amount is \$112,559 before HST and \$114,540.03 net of the HST rebate. Starting in 2026, the ongoing annual support costs would be \$3,270.

The Board does not have enough capital reserves to support this cost in 2024. However, the cost of the radio system could be added to the 2025 capital budget.

Dufferin County offers an emergency readiness grant. The Townships may want to request financial assistance from the County through this grant to support the radio project upgrades. Available funding through this grant is \$12,500 per municipality.

RECOMMENDATION:

THAT the Mulmur-Melancthon Fire Board request the Townships of Mulmur and Melancthon consider applying for financial assistance through the Dufferin County Emergency Readiness Grant to support the costs of this project.

AND FURTHER THAT the purchase of the radio system be included in the 2025 capital budget.

Submitted by: Heather Boston, Treasurer

Schedule A – Five9 Radio system Quotations

Schedule B – MMFB 2025 Capital Forecast



Sales Quote

Five9 Solutions Inc.

Sales Quote #:

Head Office
330 Trillium Dr. Unit A
Kitchener, ON N2E3J2

Branch Office
501 Alden Rd. Unit 9
Markham, ON L3R3L4

SO003832

Phone: 1-855-459-2020
Tax ID: 754701936RT0001

Bill To: Mathew Waterfield
Mulmur Melancthon Fire Department (Bill to)
706116 County Road 21
Mulmur ON L0N 1H0

Ship To: Mulmur Melancthon Fire Department (Bill to)
706116 County Road 21
Mulmur ON L0N 1H0

QUOTE DATE	CUSTOMER ORDER #	PAYMENT TERMS	SALESPERSON	SHIPPED VIA
08/20/2024	.	Net 30	Roger Ruby	

Items					
Item #	Description	Quantity	Unit of Measure	Unit Price	Amount
Custom 1	Honeywood Site - RF Equipment, Filtering, Cabling, Backup Power and all associated components.	1	Each	\$32,175.00	\$32,175.00
Custom 2	Whitfield Site - RF Equipment, Filtering, Cabling, Backup Power and all associated components.	1	Each	\$36,520.00	\$36,520.00
Custom 3	Microwave System & Associated Network Equipment - Required at Both Sites.	1	Each	\$9,315.00	\$9,315.00
Custom 4	Labour and Professional Services	1	Each	\$33,310.00	\$33,310.00

Tax Summary	
ONT HST	\$14,471.60

Comments: Mulmur Malencthon Fire - Quotation for the Equipment & Services for VHF Simulcast Radio System that will seamlessly integrate with the already-deployed Grand Valley & Shelburne VHF Simulcast System. The Paging Channel is Analog. The OPS Channels are Digital.	SUBTOTAL	\$111,320.00
	DISCOUNT	-\$0.00
	OTHER CHARGES	\$0.00
	TAX	\$14,471.60
	Total Amount	\$125,791.60

Signature: _____ Date: _____



Sales Quote

Five9 Solutions Inc.

Sales Quote #:

SO003833

Head Office
330 Trillium Dr. Unit A
Kitchener, ON N2E3J2

Branch Office
501 Alden Rd. Unit 9
Markham, ON L3R3L4

Phone: 1-855-459-2020
Tax ID: 754701936RT0001

Bill To: Mathew Waterfield
Mulmur Melancthon Fire Department (Bill to)
706116 County Road 21
Mulmur ON L0N 1H0

Ship To: Mulmur Melancthon Fire Department (Bill to)
706116 County Road 21
Mulmur ON L0N 1H0

QUOTE DATE	CUSTOMER ORDER #	PAYMENT TERMS	SALESPERSON	SHIPPED VIA
08/20/2024	.	Net 30	Roger Ruby	DO NOT SHIP

Items					
Item #	Description	Quantity	Unit of Measure	Unit Price	Amount
Custom 1	Annual Support Agreement - YEAR 1	1	Each	\$0.00	\$0.00
Custom 2	Annual Support Agreement - YEAR 2	1	Each	\$3,270.00	\$3,270.00
Custom 3	Annual Support Agreement - YEAR 3	1	Each	\$3,270.00	\$3,270.00
Custom 4	Annual Support Agreement - YEAR 4	1	Each	\$3,270.00	\$3,270.00
Custom 5	Annual Support Agreement - YEAR 5	1	Each	\$3,270.00	\$3,270.00

Tax Summary	
ONT HST	\$1,700.40

Comments: Annual Support Agreement is zero dollars for the first year. A formal Service Level Agreement is provided upon acceptance of our system proposal. The annual amount shown is the Mulmur Melancthon Portion. The Annual Support Agreement fee can be paid monthly.	SUBTOTAL	\$13,080.00
	DISCOUNT	-\$0.00
	OTHER CHARGES	\$0.00
	TAX	\$1,700.40
	Total Amount	\$14,780.40

Signature: _____ Date: _____



Sales Quote

Five9 Solutions Inc.

Sales Quote #:

SO003834

Head Office
330 Trillium Dr. Unit A
Kitchener, ON N2E3J2

Branch Office
501 Alden Rd. Unit 9
Markham, ON L3R3L4

Phone: 1-855-459-2020
Tax ID: 754701936RT0001

Bill To: Mathew Waterfield
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706116 County Road 21
Mulmur ON L0N 1H0

QUOTE DATE	CUSTOMER ORDER #	PAYMENT TERMS	SALESPERSON	SHIPPED VIA
08/20/2024	.	Net 30	Roger Ruby	DO NOT SHIP

Items					
Item #	Description	Quantity	Unit of Measure	Unit Price	Amount
AAM01JQH9JA 1AN	CM300d Digital Two-Way Radio 99-Channel VHF 136-175 Mhz 45W	1	Each	\$799.00	\$799.00
Standard Labour	On-Site Labour - Remove legacy Non-Digital Radio. Sweep antenna, Check existing power cable, & Install new CM300d radio.	1		\$440.00	\$440.00

Tax Summary	
ONT HST	\$161.07

Comments:	Quotation for the supply and installation of Motorola CM300d VHF, 45 Watt, DMR Digital Radio. Radios Complete With: Palm Microphone, and 2 Year Warranty.	SUBTOTAL	\$1,239.00
		DISCOUNT	-\$0.00
		OTHER CHARGES	\$0.00
		TAX	\$161.07
		Total Amount	\$1,400.07

Signature: _____ Date: _____

Mulmur-Melancthon Fire Board

Capital Forecast

2025

	2024	2025	2026	2027	2028	2029	2030	2031	2032
Opening Balance	434,676	57,009	58,384	126,042	207,075	367,668	533,463	(10,968)	165,724
<u>Transfers In</u>									
Equipment Reserves	170,000	175,100	180,353	185,764	191,336	197,077	202,989	209,079	215,351
Early Levy									
Sale of Vehicles	15,000								
Sale of Equipment									
Grants									
Donations									
Interest Earned									
<u>Transfers Out</u>									
Capital Expenditures	(28,682)	(29,184)	(29,695)	(30,215)	(30,744)	(31,282)	(31,829)	(32,386)	(32,953)
Radio Equipment		(114,540)							
Bunker Gear									
SCBA's		(30,000)	(43,000)	(43,000)					
Trailer				(31,517)					
ARGO			(40,000)						
Rescue 42 (2020 F250)									
Tanker 43 (2020 Freightliner)									
Pumper 41 (1999 Freightliner)	(533,985)								
Squad Pumper 44 (2009 Spartan)							(715,591)		
Building									
	57,009	58,384	126,042	207,075	367,668	533,463	(10,968)	165,724	348,123

MULMUR MELANCTHON FIRE DEPARTMENT										
updated Sept 11, 2024			YTD	FINAL	YTD	FINAL	DRAFT		%	%
			2023 ACTUAL	2023 Budget	2024 ACTUAL	2024 Budget	2025 Budget	VARIANCE	Increase	Share
Revenue										
02-1094-4000	MM FIRE-CALL REVENUE		\$ 25,603	\$ 12,000	\$ -	\$ 20,000	\$ 15,000	(5,000)	-42%	
02-1094-4010	MM FIRE-DONATIONS		\$ 4,418	\$ -	\$ 5,141	\$ -	\$ -	-		
02-1094-4020	MM FIRE-OTHER REVENUE		\$ -	\$ -	\$ 75	\$ -	\$ -	-		
02-1094-4040	MM FIRE-OPERATING GRANT		\$ 5,000	\$ -	\$ 1,162	\$ -	\$ -	-		
02-1094-4130	MM FIRE-OP REV MELANCTHON		51,246.11	54,940.04	42,478.17	55,582.20	63,358.05	7,776	14%	22.53%
	OPERATING SURPLUS MELANCTHON			(3,693.93)	-	1,729.27	(1,965.99)	(3,695)		22.53%
02-1094-4230	MM FIRE-OP REV MULMUR		167,340.53	179,245.96	145,120.21	191,120.87	217,858.32	26,737	15%	77.47%
	OPERATING SURPLUS MULMUR			(11,905.45)	-	5,641.88	(6,760.12)	(12,402)		77.47%
02-1094-3001	MM FIRE-PR YR'S OPERATING SURPLUS (DEFICIT)		-	15,599.38		(7,371.15)	8,726.11	16,097		
02-1094-4310	MM FIRE-TSFR FM OPERATING RESERVES							-		
	Total Operating Revenue		\$ 253,608	\$ 246,186	\$ 193,976	\$ 266,703	\$ 296,216	29,513		
Expenses										
02-1094-2126	MM FIRE-LEGAL		\$ 1,221	\$ -	\$ -	\$ -	\$ -	-		
02-1094-5100	MM FIRE MANAGEMENT SALARIES		\$ 37,358	\$ 37,300	\$ 25,685	\$ 38,527	\$ 39,644	1,117	3%	COLA \$ 38,531
02-1094-5101	MM FIRE FIREHALL WKLY TRAINING & DUTY WAGES		\$ 29,700	\$ 36,000	\$ 18,441	\$ 36,020	\$ 38,000	1,980	6%	COLA \$ 40,907
02-1094-5102	MM FIRE FIRE CALL WAGES		\$ 30,551	\$ 27,810	\$ 24,990	\$ 33,000	\$ 40,000	7,000	25%	Increase in calls in 2023 plus COLA
02-1094-5103	MM FIRE EXTERNAL TRAINING WAGES		\$ 4,625	\$ 9,000	\$ 17,155	\$ 9,000	\$ 15,000	6,000	67%	
02-1094-5104	MM FIRE EMPLOYER HEALTH TAX		\$ 1,023	\$ 1,000	\$ 845	\$ 1,000	\$ 1,000	-	0%	in line with actual for 2023
02-1094-5105	MM FIRE WORKERS COMPENSATION		\$ 8,440	\$ 7,700	\$ 4,809	\$ 8,500	\$ 8,500	-	0%	We had a claim, rates will increase
02-1094-5109	MM FIRE SECRETARIAL DUTIES		\$ 2,000	\$ 2,000	\$ 1,500	\$ 2,000	\$ 2,000	-	0%	
02-1094-5110	MM FIRE SELF CONT BREATH APP (SCBA'S)		\$ 7,637	\$ 4,000	\$ 8,663	\$ 4,500	\$ 8,500	4,000	100%	Our SCBA's our aging and with the increase training we are doing to obtain and maintain our certifications they require more frequent maintenance.
02-1094-5112	MM FIRE VEHICLE FUEL		\$ 3,186	\$ 3,700	\$ 1,989	\$ 3,700	\$ 3,700	-	0%	
02-1094-5114	MM FIRE BLDGS & GROUNDS MAINTENANCE		\$ 10,794	\$ 6,000	\$ 895	\$ 7,000	\$ 8,000	1,000	17%	Continue the LED lighting upgrades at the station. Multiple Incandescent lights need replacing to maximize energy efficiency.
02-1094-5116	MM FIRE RADIO PURCHASES & REPAIRS		\$ 2,101	\$ 4,000	\$ 1,262	\$ 4,500	\$ 5,500	1,000	25%	This will cover the cost of the new mobile radio and future portable purchases to operate on the new radio system once installed.
02-1094-5117	MM FIRE HYDRO		\$ 4,290	\$ 5,000	\$ 2,660	\$ 5,000	\$ 5,000	-	0%	
02-1094-5118	MM FIRE TRAINING COURSES & MATERIALS		\$ 17,862	\$ 12,000	\$ 25,836	\$ 20,000	\$ 20,000	-	0%	\$4400 x3 new recruits, plus all course for current firefighters.
02-1094-5119	MM FIRE DUES, FEES & SUBSCRIPTIONS		\$ 950	\$ 1,384	\$ 1,516	\$ 1,384	\$ 1,600	216	16%	Dispatch actual biannual cost of \$3,969
02-1094-5120	MM FIRE COMMUNICATIONS		\$ 18,451	\$ 17,500	\$ 6,382	\$ 18,500	\$ 19,000	500	3%	
02-1094-5121	MM FIRE MISC (AWARDS-STATION WEAR)		\$ 3,366	\$ 3,000	\$ 1,455	\$ 3,000	\$ 3,000	-	0%	
02-1094-5122	MM FIRE TREASURERS EXPENSE		\$ 10,000	\$ 10,000	\$ 7,500	\$ 10,000	\$ 10,000	-	0%	
02-1094-5123	MM FIRE PREVENTION/INSPECTIONS		\$ 1,331	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	-	0%	
02-1094-5124	MM FIRE PROPANE		\$ 6,664	\$ 7,000	\$ 5,974	\$ 7,000	\$ 8,000	1,000	14%	
02-1094-5125	MM FIRE AUDIT		\$ 2,544	\$ 2,442	\$ -	\$ 2,442	\$ 2,442	-	0%	
02-1094-5130	MM FIRE ASSET MANAGEMENT		\$ 810	\$ 810	\$ -	\$ 810	\$ 810	-	0%	
02-1094-5134	MM FIRE INSURANCE		\$ 23,136	\$ 17,000	\$ 3,303	\$ 18,630	\$ 18,630	-	0%	\$10476+10% increase = VFIS & EAP \$7107
02-1094-5140	MM FIRE TRAVEL		\$ 2,857	\$ 3,000	\$ 3,029	\$ 3,000	\$ 3,000	-	0%	mileage to and from course
02-1094-5141	MM FIRE MEALS		\$ 283	\$ 650	\$ -	\$ 750	\$ 750	-	0%	Incls meals at training/ fire calls
02-1094-5142	MM FIRE OFFICE/COMPUTER SUPPLIES		\$ 3,683	\$ 3,000	\$ 2,451	\$ 3,800	\$ 4,000	200	7%	Includes Keystone Software of \$1050, Microsoft Subs. \$1400, office supplies of \$1200 incl colour toner.
02-1094-5143	MM FIRE MEDICAL SUPPLIES		\$ 3,512	\$ 1,000	\$ -	\$ 1,500	\$ 1,500	-	0%	
02-1094-5144	MM FIRE EQUIP REPAIRS & MAINTENANCE		\$ 4,284	\$ 3,000	\$ 891	\$ 3,000	\$ 3,000	-	0%	2023 incl training hydrant
02-1094-5145	MM FIRE-MTO REPORTS		\$ 238	\$ 300	\$ -	\$ 300	\$ 300	-	0%	
02-1094-5146	MM FIRE BANK CHARGES		\$ 380	\$ 340	\$ 361	\$ 340	\$ 340	-	0%	
02-1094-5150	MM FIRE IT SUPPORT		\$ 1,282	\$ 500	\$ 1,365	\$ 1,000	\$ 2,000	1,000	200%	
02-1094-5160	MM FIRE - EQUIPMENT SUPPLIES		\$ 8,742	\$ 2,500	\$ 5,107	\$ 5,000	\$ 7,000	2,000	80%	Aging equipment needing to be replaced. Nozzles and fittings for truck need replacement
02-1094-5161	MM FIRE - PUMPER #41 1999 FREIGHTLINER		\$ 1,312	\$ 5,000	\$ 1,763	\$ 5,000	\$ 5,000	-	0%	Will be sold and replaced in 2024.
02-1094-5162	MM FIRE - 2020 FORD RESCUE #42		\$ 575	\$ 1,500	\$ -	\$ 1,000	\$ 1,000	-	0%	
02-1094-5163	MM FIRE - TANKER #43 2020 FREIGHTLINER		\$ 3,066	\$ 2,000	\$ 8,426	\$ 3,000	\$ 5,000	2,000	100%	
02-1094-5164	MM FIRE - PUMPER #44 2009 SPAR		\$ 2,421	\$ 6,000	\$ 725	\$ 3,000	\$ 3,000	-	0%	
02-1094-5165	MM FIRE - 2006 TRAILER (RME)		\$ 301	\$ 1,000	\$ -	\$ 500	\$ 500	-	0%	Decreased based on previous actual amounts.

MULMUR MELANCTHON FIRE DEPARTMENT									
updated Sept 11, 2024		YTD	FINAL	YTD	FINAL	DRAFT		%	%
		2023 ACTUAL	2023 Budget	2024 ACTUAL	2024 Budget	2025 Budget	VARIANCE	Increase	Share
02-1094-5166	MM FIRE - ARGO	\$ -	\$ 750	\$ 273	\$ -	\$ 500	500	67%	typically no expense here so removed budget amount. If costs incurred it will be an overage.
	Total Operating Expenses	\$ 260,979	\$ 246,186	\$ 185,250	\$ 266,703	\$ 296,216	29,513	12%	
	Operating Surplus (deficit)	\$ (7,371)	\$ -	\$ 8,726	\$ (0)	\$ -	0		
CAPITAL BUDGET									
CAPITAL REVENUE									
02-1095-4010	MM FIRE-CAPITAL DONATIONS	3,500.00	\$ -	\$ -	\$ -	\$ -	-		
02-1095-4030	MM FIRE-INTEREST EARNED	20,890.76	\$ 1,000	\$ 5,530	\$ 1,000	\$ 2,000	1,000	100%	
02-1095-4040	MM FIRE-CAPITAL GRANT REVENUE	-	\$ -	\$ -	\$ -	\$ -	-		
02-1095-4050	MM FIRE-SALE OF VEHICLE	-	\$ -	\$ -	\$ -	\$ -	-		
02-1095-4060	MM FIRE-SALE OF EQUIPMENT	-	\$ -	\$ -	\$ -	\$ -	-		
02-1095-4140	MM FIRE-CAP REVENUE MELANCTHON	72,500.00	\$ 72,500	\$ 63,750	\$ 85,000	\$ 87,550	2,550	4%	
02-1095-4240	MM FIRE-CAP REVENUE MULMUR	72,500.00	\$ 72,500	\$ 63,750	\$ 85,000	\$ 87,550	2,550	4%	
02-1095-4300	MM FIRE-TSFR FROM CAPITAL RESERVES	21,094.81	\$ 30,374	\$ 557,137	\$ 561,667	\$ 57,184	(504,483)		
	Total Capital Revenue	190,485.57	\$ 176,374	\$ 690,167	\$ 732,667	\$ 234,284	(498,383)		
CAPITAL EXPENSES									
02-1095-5200	MM FIRE CAPITAL PURCHASES	45,485.57	\$ 31,374	\$ 562,667	\$ 562,667	\$ 59,184	(503,483)		Pumper 41 replacement, general capital and SCBA's
02-1095-5300	MM FIRE TSF TO CAPITAL RESERVES	145,000.00	\$ 145,000	127,500.00	\$ 170,000	\$ 175,100	5,100		
		190,485.57	\$ 176,374	\$ 690,167	\$ 732,667	\$ 234,284	(498,383)		
	Capital Surplus (deficit)	\$ -	\$ -	\$ -	\$ -	\$ -			

Mulmur-Melancthon Fire Board**Capital Forecast****2025**

	2024	2025	2026	2027	2028	2029	2030	2031	2032
Opening Balance	434,676	57,009	58,384	126,042	207,075	367,668	533,463	(10,968)	165,724
<u>Transfers In</u>									
Equipment Reserves	170,000	175,100	180,353	185,764	191,336	197,077	202,989	209,079	215,351
Early Levy									
Sale of Vehicles	15,000								
Sale of Equipment									
Grants									
Donations									
Interest Earned									
<u>Transfers Out</u>									
Capital Expenditures	(28,682)	(29,184)	(29,695)	(30,215)	(30,744)	(31,282)	(31,829)	(32,386)	(32,953)
Radio Equipment		(114,540)							
Bunker Gear									
SCBA's		(30,000)	(43,000)	(43,000)					
Trailer				(31,517)					
ARGO			(40,000)						
Rescue 42 (2020 F250)									
Tanker 43 (2020 Freightliner)									
Pumper 41 (1999 Freightliner)	(533,985)								
Squad Pumper 44 (2009 Spartan)							(715,591)		
Building									
	57,009	58,384	126,042	207,075	367,668	533,463	(10,968)	165,724	348,123



2023 YEAR END REPORT

PREPARED BY: MATHEW WATERFIELD

MULMUR MELANCTHON FIRE DEPARTMENT

2023 YEAR END REPORT



Chief's Message

It is my pleasure to present to you the year end report for 2023. Members of the Mulmur-Melancthon Fire Department had another busy year providing 24 hours service to our community responding to 89 calls for service which resulted in a total of 982 staff hours responding to these incidents. This was an increase of 10% in responses over 2022. The department had significant increase in medical responses with them accounting for 40% of our calls in 2023.

This past year our dedicated members attended over 450 hours of combined in-house and Ontario Fire College training for a total of 1811 staff hours. Some of these sessions included Advanced Auto Extrication Hazardous Materials, Public Education, Fire Prevention, Fire Scene Investigations, and members also attended training with the Ontario Fire Colleges Mobile Live Fire Training Unit that was at the Orangeville Fire Hall for a period during the summer. All these training sessions are assisting the department in meeting the provincial standards as required by 2026. In 2024 the department will continue to work towards this goal with several members attending regional training centers as well as the continuing partnership with other County departments in joint training.

The department along with the funding from Honeywood Fire Fighters Association were able to place a variety of battery-operated tools into service that will assist with firefighting and rescue operations. These tools are designed to reduce strain on firefighters by being lighter and more portable than some of our traditional fuel powered tools. They also provide the ability to reach more remote locations compared to the traditional tools we carry on our apparatus. The department and association continue to work together to improve our life safety capacity to the residents and visitors to the townships of Mulmur and Melancthon.

Mathew Waterfield

MULMUR MELANCTHON FIRE DEPARTMENT

2023 YEAR END REPORT



Years of Service as Jan 1/2024

Fire Chief

Mathew Waterfield 19

Deputy Fire Chief

Everhard Olivieri-Munroe 21

Captains

Jeff Merkley 15

Dave Horner 15

Tim Harman 10

Chris Curd 10

Acting Captains

Brant Squirrell 8

Michael Mehlhorn 4

Fire Fighters

Tony White 18

Mitch Clark 9

Dan Henderson 7

Chris Chiaravalotti 4

Kyle McGee 4

Jayme Brown 3

Jeff Bond 2

Ryan Quann 2

Alexxis Merkley 2

Aaron McGurik 2

Stephanie Martin 2

Shane Pritchard 0

Krista LeDain 0

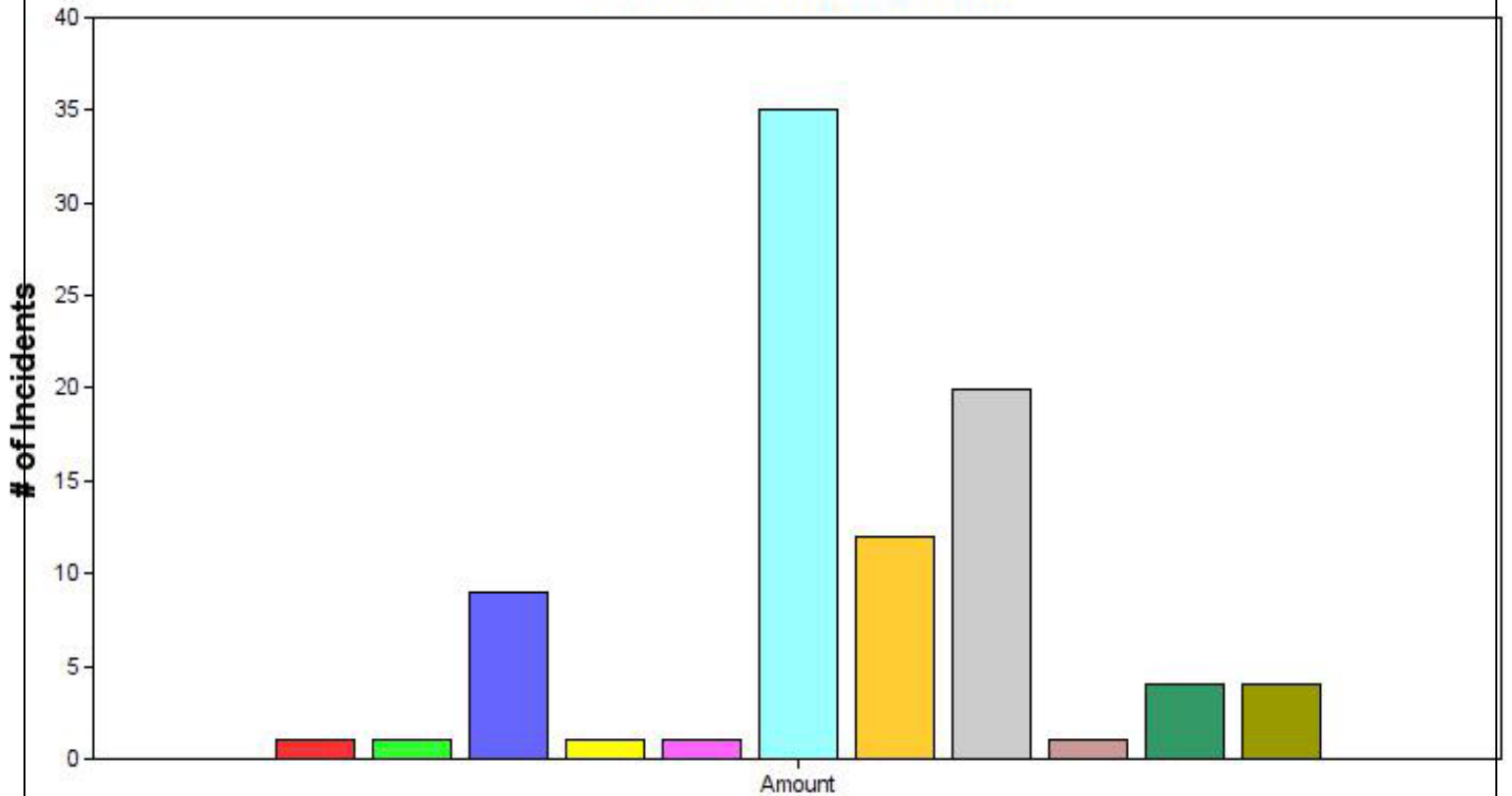
Bashir Ahmmed 0

Luke Elen 0

MULMUR MELANCTHON FIRE DEPARTMENT 2023 YEAR END REPORT



Totals by Type
From Jan 1 23 to Dec 31 23

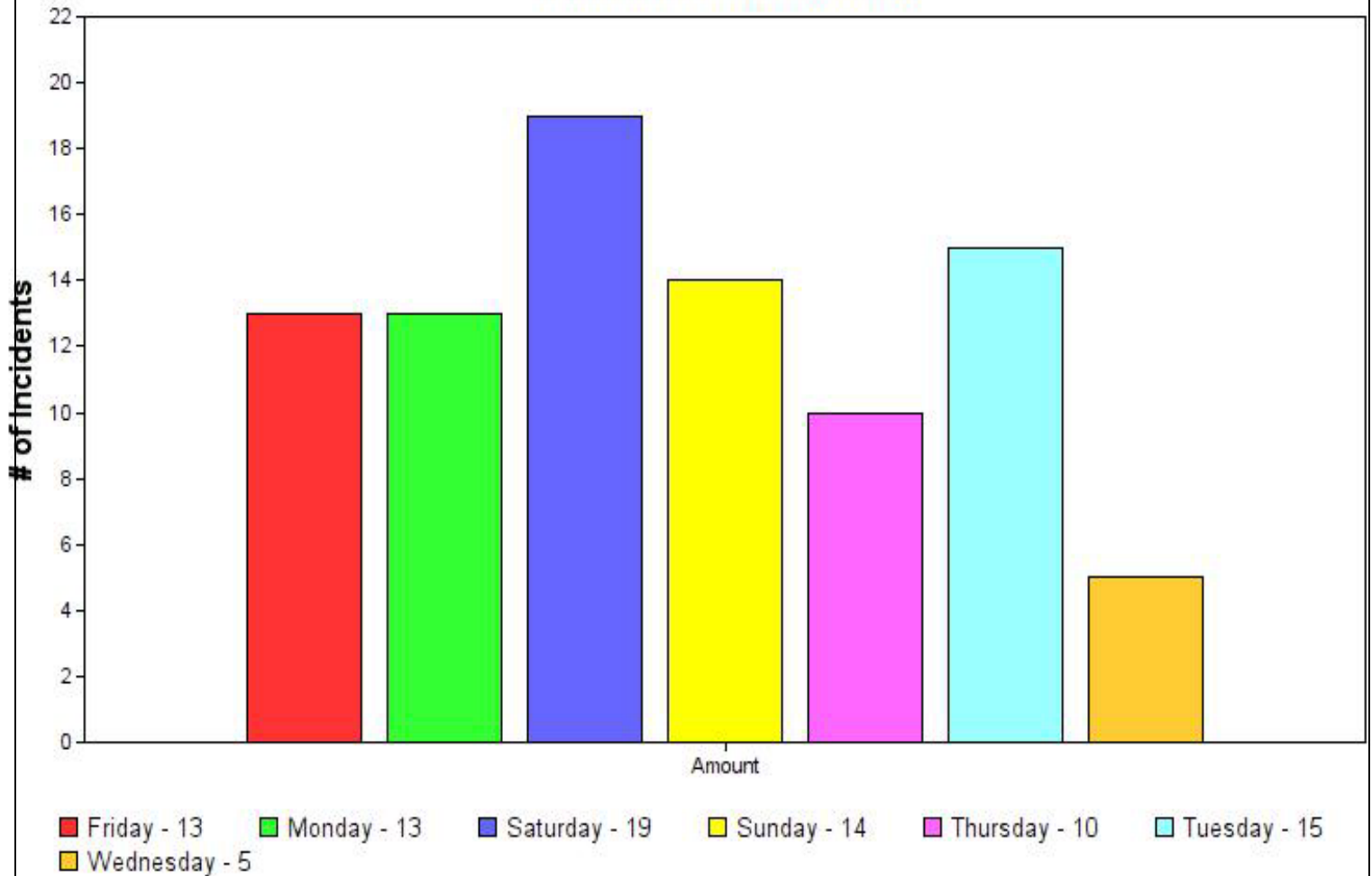


- Assistance to Police - 1
 ■ CO alarm - 1
 ■ Fire alarm - 9
 ■ Gas Leak - Propane - 1
 ■ Grass Fire - 1
- Medical - 35
 ■ Mutual Aid - 12
 ■ MVC - 20
 ■ Other Public Service - 1
 ■ Power Lines Down/On Fire - 4
- 2023 responses by type - 4

MULMUR MELANCTHON FIRE DEPARTMENT 2023 YEAR END REPORT



Response totals by day of week
From Jan 1 23 to Dec 31 23



MULMUR MELANCTHON FIRE DEPARTMENT

2023 YEAR END REPORT



Number	Date	Township	Type	Personnel	Total Time
23-01	Jan 03	Mulmur	MVC	7	150
23-02	Jan 11	Melancthon	Wires Down	8	120
23-03	Jan 21	Mulmur	Medical	10	60
23-04	Feb 3	Mulmur	MVC	8	75
23-05	Feb 6	Mulmur	Public Assist	4	60
23-06	Feb 10	Mulmur	Medical	5	60
23-07	Feb 12	Mulmur	Mutual Aid	11	180
23-08	Mar 4	Melancthon	Medical	5	60
23-09	Mar 4	Mulmur	CO Alarm	5	120
23-10	Mar 5	Mulmur	Vehicle Fire	5	150
23-11	Mar 5	Mulmur	Mutual Aid	7	300
23-12	Mar 12	Mulmur	Medical	4	60
23-13	Mar 14	Mulmur	MVC	5	60
23-14	Mar 18	Melancthon	MVC	6	90
23-15	Mar 20	Melancthon	MVC	4	60
23-16	Mar 24	Mulmur	Medical	5	60
23-17	Mar 24	Mulmur	Medical	4	75
23-18	Mar 24	Mulmur	Fire Alarm	6	90
23-19	Mar 28	Mulmur	MVC	6	105
23-20	April 1	Melancthon	Medical	5	60
23-21	April 4	Mulmur	Medical	4	60
23-22	April 9	Mulmur	Mutual Aid	11	180
23-23	April 10	Mulmur	MVC	14	90
23-24	April 12	Mulmur	Fire Alarm	15	60
23-25	April 13	Mulmur	Mutual Aid	16	360
23-26	April 13	Mulmur	Mutual Aid	14	300
23-27	April 15	Mulmur	Grass Fire	15	240
23-28	April 15	Mulmur	Medical	1	30
23-29	April 15	Mulmur	Police Assist	13	60
23-30	April 16	Mulmur	Medical	8	60
23-31	April 16	Mulmur	Mutual Aid	11	420
23-32	April 17	Mulmur	Mutual Aid	3	120
23-33	April 25	Mulmur	Medical	5	60
23-34	May 2	Melancthon	Fire Alarm	3	60
23-35	May 14	Mulmur	Vehicle Fire	4	90
23-36	May 15	Mulmur	Vehicle Fire	6	90

MULMUR MELANCTHON FIRE DEPARTMENT

2023 YEAR END REPORT



23-37	May 22	Mulmur	Medical	4	60
23-38	May 25	Melancthon	Medical	4	60
23-39	June 4	Mulmur	Medical	4	90
23-40	June 9	Melancthon	Medical	2	60
23-41	June 10	Mulmur	MVC	5	120
23-42	June 13	Melancthon	Medical	1	0 (Cancelled)
23-43	June 22	Melancthon	Medical	3	60
23-44	June 24	Melancthon	Mutual Aid	5	180
23-45	June 25	Mulmur	Medical	4	60
23-46	June 30	Melancthon	Medical	6	60
23-47	July 3	Mulmur	Fire Alarm	5	60
23-48	July 4	Mulmur	Wires Down	3	180
23-49	July 7	Mulmur	Medical	4	60
23-50	July 9	Melancthon	Medical	4	60
23-51	July 9	Mulmur	MVC	7	90
23-52	July 13	Mulmur	Medical	3	120
23-53	July 18	Melancthon	Medical	4	60
23-54	July 21	Melancthon	Medical	3	60
23-55	July 22	Melancthon	Fire Alarm	6	90
23-56	July 23	Melancthon	MVC	8	120
23-57	July 24	Melancthon	Medical	5	60
23-58	July 25	Mulmur	MVC	8	120
23-59	Aug 3	Mulmur	MVC	4	90
23-60	Aug 9	Mulmur	Medical	4	60
23-61	Aug 19	Mulmur	MVC	4	120
23-62	Aug 22	Melancthon	MVC	5	210
23-63	Aug 25	Shelburne	Mutual Aid	2	150
23-64	Aug 29	Melancthon	Medical	4	30
26-65	Aug 30	Mulmur	Medical	4	30
23-66	Aug 30	Mulmur	MVC	10	180
23-67	Aug 31	Mulmur	Fire Alarm	8	60
23-68	Sept 1	Mulmur	Medical	3	60
23-69	Sept 4	Melancthon	Medical	2	60
23-70	Sept 4	Mulmur	MVC	6	90
23-71	Sept 5	Mulmur	Medical	4	60
23-72	Sept 10	Mulmur	MVC	7	60
23-73	Sept 12	Melancthon	Mutual Aid	3	150
23-74	Sept 19	Mulmur	Medical	3	60
23-75	Sept 23	Mulmur	Medical	3	60

MULMUR MELANCTHON FIRE DEPARTMENT

2023 YEAR END REPORT



23-76	Sept 25	Mulmur	MVC	3	120
23-77	Oct 14	Mulmur	Fire Alarm	5	60
23-78	Oct 27	Shelburne	Mutual Aid	3	120
23-79	Oct 27	Mulmur	Fire Alarm	5	90
23-80	Oct 28	Mulmur	Medical	3	120
23-81	Oct 30	Mulmur	MVC	11	120
23-82	Nov 9	Melancthon	Wires Down	3	120
23-83	Nov 9	Mulmur	Wires Down	4	210
23-84	Nov 25	Melancthon	Medical	4	60
23-85	Nov 27	Mulmur	MVC	9	60
23-86	Dec 1	Mulmur	Gas Leak	6	75
23-87	Dec 7	Mulmur	Fire Alarm	7	60
23-88	Dec 30	Shelburne	Mutual Aid	7	300
23-89	Dec 30	Mulmur	Vehicle Fire	11	150

Calls per area:

Mulmur	56
Melancthon	22
Mutual Aid	11
Total Calls	89

MULMUR MELANCTHON FIRE DEPARTMENT

2023 YEAR END REPORT



As we look forward to 2024, we are preparing to welcome a new vehicle into our fleet. In late summer or early fall we will take possession of our new Pumper 47. This new apparatus will allow us to continue to serve the residents and visitors to our area for years to come. This pumper will have a larger water tank and pumping capacity than the current pumper it is replacing along with several safety and convenience features that will not only protect our members but prolong the useful life of equipment that it will carry.

Our members will continue to work toward meeting the province's mandatory certifications requirements with several taking part in the first joint Dufferin County training program which will include members from Orangeville, Shelburne and District and the Rosemont District Fire Departments. Taking part in these joint department training programs not only provides our members with the skills to perform their duties, but it also fosters a collaborative work environment between the departments who often work together during large events and mutual aid calls.

On behalf of firefighters, officers, and the deputy chief, I would like to thank the members of the Mulmur-Melancthon Fire Board as well as the members of the Mulmur and Melancthon Councils for their continued support and dedication to providing fire and rescue services to the citizens and visitors to our response area.

Mathew Waterfield

Fire Chief

Roseann Knechtel

Subject: FW: Safe Community Project Zero - Congratulations
Attachments: 2024 Project Zero - Confirmation of Participation Form.pdf; Mulmur-Melancthon Fire Department - Project Zero Notification Letter.pdf

From: Kathy Ash <kathy.ash@firesafetycouncil.com>
Sent: September 10, 2024 7:14 AM
To: Mathew Waterfield <mwaterfield@mulmur.ca>
Subject: Safe Community Project Zero - Congratulations

Good Morning Chief Waterfield

I am pleased to inform you that your department has been selected to participate in the 2024 Safe Community Project Zero campaign. The attached letter provides information about the campaign, media launch and number of alarms you will be receiving.

Please complete and return the attached Confirmation of Participation form by Monday, September 16th. Your alarms will ship following the return of this document that provides your shipping address.

The next step will be to plan your media launch.

- Let me know your date preferences for holding a quick media launch. Provide two options and include the date, time, location and address.
- Please note that proposed dates need to be submitted a minimum of three weeks in advance to allow time to schedule the attendance of our representatives and complete the media advisory and news release.
- The launch can be held at your fire station, a local Council meeting or another location of your choice.
- I will coordinate the attendance of an Enbridge representative for one of your proposed dates and let you know when a date has been confirmed.
- Media advisory and news release templates will be provided for you when your launch date is confirmed.

I think that covers everything for now. Please let me know if you have any questions or concerns at this time. I look forward to hearing back from you and working with you on scheduling your media launch.

Thank you. Have a great day.

Kathy

*Kathy Ash
Campaign Coordinator
Fire Marshal's Public Fire Safety Council
Phone: 1-866-379-6668 ext. 105
Fax: 1-866-379-6667*



September 9, 2024

Mathew Waterfield, Fire Chief
Mulmur-Melancthon Fire Department
758070 2nd Line East
Mulmur, ON L9V 0G8

Dear Chief Waterfeild,

We are pleased to inform you that your department has been selected to participate in this year's Safe Community Project Zero campaign.

Safe Community Project Zero provides selected fire departments in Enbridge Gas Inc.'s (Enbridge Gas) service area with free combination smoke/carbon monoxide alarms for distribution to individuals in your communities, with a focus on those who are deemed high-risk. This may include the elderly, people with disabilities or financial challenges.

Since its inception in 2009, Enbridge Gas has generously provided over three million dollars for this campaign, resulting in the distribution of over 101,000 alarms to Ontario communities by local fire departments. Many of these departments teamed up with seniors' centres, food banks, Children's Aid Societies, Meals on Wheels and other community agencies to distribute these life-saving devices where they are most needed.

As a recipient of the 2024 Safe Community Project Zero campaign, and based on the approximate population of your service area, your department will receive **84** Kidde Canada 10-year, worry-free combination smoke/CO alarms. The approximate retail value of the alarms is \$5,400.00.

In support of this campaign, participating fire departments are asked to:

1. Complete and return the confirmation of participation form to the campaign coordinator, Kathy Ash, at kathy.ash@firesafetycouncil.com by Monday, September 16, 2024.
2. Collaborate with Kathy to arrange a media launch and photo opportunity with the fire chief and/or department representatives.
 - Invite local media and your mayor/council members etc. to attend.
 - We will schedule the attendance of a representative from Enbridge Gas. A representative from the Fire Marshal's Public Fire Safety Council may also be scheduled to attend, pending availability.
3. Provide information required to complete a media advisory and news release developed by Enbridge Gas.
4. Email your media advisory to local media to invite them to the launch. Send them your news release and photo if they do not attend.
5. Email your photo and any local media coverage to kathy.ash@firesafetycouncil.com.

6. Share your photo on your social media sites. Tag Enbridge Gas using @enbridgegas and use the hashtag #ENBFuelingFutures.
7. Distribute the combination alarms free of charge, focusing on individuals in your community who are identified by your department as high-risk.

Following the return of your confirmation of participation form, Kathy will contact you to arrange the shipping of your alarms, and assist with scheduling your media launch and completing your media advisory and news release. If you have any questions or concerns, please do not hesitate to contact her at kathy.ash@firesafetycouncil.com or by phone at 1-866-379-6668 ext. 4.

Sincerely,

A handwritten signature in black ink, appearing to be 'Jamie Kovacs', written in a cursive style.

Jamie Kovacs
Executive Director
Fire Marshal's Public Fire Safety Council

Accounts Payable

AP Listing: May 16-September 10, 2024

Vendor 000000 Through 999999

Invoice Entry Date 2024-01-01 to 2024-09-10 Paid Invoices Cheque Date 2024-05-16 to 2024-09-10

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nbr Item Amount
MM FIRE - OPERATING REV/EXP					
02-1094-5105	000345 WORKPLACE SAFETY & INSURANCE BOARD	06302024 WSIB - APR TO JUN 2024	2024-06-19	2024-06-21	000618 2,404.69
02-1094-5109	090441 TOWNSHIP OF MULMUR	0043972 SECRETARY 3RD QTR	2024-07-17	2024-07-31	000630 500.00
02-1094-5110	090698 M & L SUPPLY FIRE & SAFETY	022113 SCBA TESTING/REPAIR	2024-05-28	2024-06-11	001311 1,552.10
02-1094-5110	090698 M & L SUPPLY FIRE & SAFETY	022855 SCBA TESTING/REPAIRS	2024-07-24	2024-08-27	001329 5,319.72
02-1094-5110	000056 LEVITT-SAFETY	2222580-00 PORTACOUNT RENTAL	2024-05-30	2024-06-11	001309 294.93
			Account Total		7,166.75
02-1094-5112	090441 TOWNSHIP OF MULMUR	0043590 APRIL FUEL	2024-05-07	2024-05-31	000615 119.18
02-1094-5112	090441 TOWNSHIP OF MULMUR	0043696 MAY FUEL USAGE	2024-06-03	2024-06-21	000617 453.31
02-1094-5112	090441 TOWNSHIP OF MULMUR	0043948 JUNE FUEL	2024-07-04	2024-07-31	000630 322.31
02-1094-5112	091213 TORONTO DOMINION VISA (EO-M)	05062024 FUEL	2024-05-06	2024-05-31	000613 39.39
02-1094-5112	091213 TORONTO DOMINION VISA (EO-M)	07262024 FUEL	2024-07-02	2024-07-31	000628 51.49
			Account Total		985.68
02-1094-5114	000052 TORONTO DOMINION VISA (MW)	07262024 FURN FILTER/CLEANING/RACKING	2024-07-02	2024-07-31	000629 83.43
02-1094-5117	001363 HYDRO ONE NETWORKS INC.	05092024 MAY 2024 HYDRO	2024-05-09	2024-05-31	000609 433.03
02-1094-5117	001363 HYDRO ONE NETWORKS INC.	06102024 JUNE 2024 HYDRO	2024-07-02	2024-07-31	000623 423.36
02-1094-5117	001363 HYDRO ONE NETWORKS INC.	07112024 JULY 2024 HYDRO	2024-07-11	2024-07-31	000623 455.96
			Account Total		1,312.35
02-1094-5118	000080 STILLWATER CONSULTING LIMITED	0005046 JUNE FLMS 27 USERS	2024-06-01	2024-06-11	001313 355.44
02-1094-5118	000080 STILLWATER CONSULTING LIMITED	0005084 JULY FLMS 27 USERS	2024-07-01	2024-07-11	001321 355.44
02-1094-5118	000080 STILLWATER CONSULTING LIMITED	0005123 AUGUST FLMS LEARNING MGMT	2024-08-01	2024-08-27	001330 355.44
02-1094-5118	000060 THE MUNICIPALITY OF BROCKTON	0302865 KL - NFPA 1001 FF TRAINING	2024-05-31	2024-06-11	001315 395.50

Accounts Payable

AP Listing: May 16-Septebmer 10, 2024

Vendor 000000 Through 999999

Invoice Entry Date 2024-01-01 to 2024-09-10 Paid Invoices Cheque Date 2024-05-16 to 2024-09-10

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nbr Item Amount
02-1094-5118	091201 CITY OF RICHMOND HILL	10010007757 NFPA JUN 24-28 MCGEE/MEHLHORN	2024-07-10	2024-07-11	001318 791.00
02-1094-5118	000082 SKWRLE CONSTRUCTION	2340 INSTALL FIRE HYDRANT TO TRAIN	2024-07-17	2024-07-24	001326 2,754.94
02-1094-5118	091167 RURAL RESCUE FIRST AID TRAINING	3106 APRIL 13 EMR TRAINING FOR 6	2024-04-19	2024-06-21	001317 3,390.00
02-1094-5118	000017 PUBLIC SERVICES HEALTH & SAFETY ASSOC	5055 SM - LEARNER SEAT CERT PT2	2024-03-13	2024-06-11	001312 450.87
Account Total					8,848.63
02-1094-5120	090994 TELIZON INC.	03500520240513 ACCT#35005 - FIRE MAY	2024-05-13	2024-05-31	000612 124.03
02-1094-5120	090994 TELIZON INC.	03500520240613 ACCT#35005 - FIRE JUNE	2024-06-13	2024-06-21	000616 124.02
02-1094-5120	090994 TELIZON INC.	03500520240713 ACCT#35005 - FIRE JULY	2024-07-13	2024-07-31	000627 124.02
02-1094-5120	091194 BELL MOBILITY INC.	05132024 MAY CELL PHONE	2024-05-13	2024-05-31	000607 21.65
02-1094-5120	091194 BELL MOBILITY INC.	06132024 JUNE CELL PHONE	2024-06-13	2024-07-31	000621 44.36
02-1094-5120	091194 BELL MOBILITY INC.	07132024 JULY CELL PHONE	2024-07-13	2024-07-31	000621 21.53
02-1094-5120	000075 TILLSONBURG FIRE & RESCUE SERVICES	2024-0419 FEB 1-JUL 31 DISPATCH SERVICE	2024-07-03	2024-07-11	001322 3,969.00
02-1094-5120	000049 DBA: INGENIOUS SOFTWARE	8761 FIREPRO2 MAY 4/24-MAY 3/25	2024-04-04	2024-07-11	001319 1,177.15
Account Total					5,605.76
02-1094-5121	000052 TORONTO DOMINION VISA (MW)	06052024 STOKES SERVICE AWARD PINS	2024-06-05	2024-06-30	000620 160.86
02-1094-5121	000052 TORONTO DOMINION VISA (MW)	06052024 STAPLES CERTIFICATEES/GIFTS	2024-06-05	2024-06-30	000620 82.11
02-1094-5121	091150 LIONEL CHENETTE'S CREATIONS	316682 FF ACCOUNTABILITY TAGS	2024-05-07	2024-06-11	001310 839.03
Account Total					1,082.00
02-1094-5122	090441 TOWNSHIP OF MULMUR	0043972 TREASURY 3RD QTR	2024-07-17	2024-07-31	000630 2,500.00
02-1094-5124	090883 SPARLINGS PROPANE CO. LTD	88725061978825 PROPANE	2024-04-22	2024-05-31	000610 1,580.21
02-1094-5134	091182 AON REED STENHOUSE INC.	3640000035585 2024 VFIS PREMIUM	2024-05-31	2024-06-11	001303 3,303.18
02-1094-5144	000008 GEORGIAN FIREGEAR SERVICE	12516 MM/DH/JB BUNKER GEAR CLEANING	2024-05-08	2024-06-11	001305 294.98

Accounts Payable

AP Listing: May 16-September 10, 2024

Vendor 000000 Through 999999

Invoice Entry Date 2024-01-01 to 2024-09-10 Paid Invoices Cheque Date 2024-05-16 to 2024-09-10

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nbr Item Amount
02-1094-5146	090454 TD CANADA TRUST AUTO DEBITS	05012024 MAY EFT S/C	2024-05-01	2024-05-31	000611 25.00
02-1094-5146	090454 TD CANADA TRUST AUTO DEBITS	05012024 MAY ADT AUDIT FEE S/C	2024-05-01	2024-05-31	000611 56.50
02-1094-5146	090454 TD CANADA TRUST AUTO DEBITS	06012024 JUNE EFT S/C	2024-06-21	2024-06-30	000619 25.00
02-1094-5146	090454 TD CANADA TRUST AUTO DEBITS	07012024 JULY EFT S/C	2024-07-31	2024-07-31	000626 25.00
02-1094-5146	091225 COLE INTERNATIONAL	07312024 BORDER CROSSING NEW TRUCK FEE	2024-07-31	2024-07-31	000622 50.00
02-1094-5146	000050 MIDWEST FIRE	24-6358 FREIGHTLINER NEW TRUCK	2024-07-31	2024-07-31	000624 50.00
		Account Total			231.50
02-1094-5150	000361 INTELLICORE	34723 APRIL IT SUPPORT	2024-04-30	2024-06-11	001306 118.65
02-1094-5150	000361 INTELLICORE	34753 MAY IT SUPPORT	2024-05-30	2024-07-24	001325 118.65
02-1094-5150	000361 INTELLICORE	34789 JUNE IT SUPPORT	2024-06-30	2024-08-27	001328 165.26
02-1094-5150	000361 INTELLICORE	34801 JAN-JUN TECH SUPPORT	2024-07-18	2024-07-24	001325 569.71
02-1094-5150	000361 INTELLICORE	34818 JULY IT SUPPORT	2024-07-30	2024-08-27	001328 187.02
		Account Total			1,159.29
02-1094-5160	090698 M & L SUPPLY FIRE & SAFETY	021061 MCLEOD TOOL	2024-03-28	2024-06-11	001311 702.41
02-1094-5160	090698 M & L SUPPLY FIRE & SAFETY	021145 WATER PACKS	2024-04-03	2024-06-11	001311 415.50
02-1094-5160	000083 DEMMANS EXCAVATING INC	9395 746240 30 SDRD FIRE PRENTICE	2024-05-30	2024-06-11	001304 694.95
		Account Total			1,812.86
02-1094-5161	090698 M & L SUPPLY FIRE & SAFETY	022497 CAP/CHAINS FOR S44&P41	2024-07-03	2024-07-11	001320 504.97
02-1094-5163	090698 M & L SUPPLY FIRE & SAFETY	022378 ADAPTERS FOR S44&T43	2024-06-21	2024-07-11	001320 300.36
02-1094-5163	000052 TORONTO DOMINION VISA (MW)	05062024 PUMPER REPAIR	2024-05-06	2024-05-31	000614 1,256.89
02-1094-5163	090433 LARRY BYE MOBILE REPAIR	28140 UNIT 43 OIL CHG/SAFETY/FILTERS	2024-05-28	2024-06-11	001308 1,410.44
02-1094-5163	000405 DEPENDABLE EMERGENCY VEHICLES	INV003500 RED PATCH KIT/GROUND COVER	2024-07-24	2024-07-24	001323 1,243.00
		Account Total			4,210.69

Accounts Payable

AP Listing: May 16-Septebmer 10, 2024

Vendor 000000 Through 999999

Invoice Entry Date 2024-01-01 to 2024-09-10 Paid Invoices Cheque Date 2024-05-16 to 2024-09-10

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nbr Item Amount
02-1094-5164	090698 M & L SUPPLY FIRE & SAFETY	022378 ADAPTERS FOR S44&T43	2024-06-21	2024-07-11	001320 300.36
02-1094-5164	090698 M & L SUPPLY FIRE & SAFETY	022497 CAP/CHAINS FOR S44&P41	2024-07-03	2024-07-11	001320 504.97
			Account Total		805.33
02-1094-5166	000622 GORD DAVENPORT AUTOMOTIVE INC.	14417-320131 ARGO PARTS PORTABLE TANK	2024-05-04	2024-05-31	000608 69.19
02-1094-5166	000622 GORD DAVENPORT AUTOMOTIVE INC.	14417-320229 ARGO PARTS MARINE FU/BODY	2024-05-06	2024-05-31	000608 41.74
02-1094-5166	000622 GORD DAVENPORT AUTOMOTIVE INC.	14417-321918 ARGO PARTS-SPARK PLUG/ORING	2024-05-28	2024-05-31	000608 21.29
02-1094-5166	000622 GORD DAVENPORT AUTOMOTIVE INC.	14417-326086 FUEL LINE HOSE	2024-07-23	2024-07-24	001324 56.82
			Account Total		189.04
			Department Total		44,581.34
			Total Paid Invoices		44,581.34
			Total Unpaid Invoices		0.00
			Total Invoices		44,581.34

Accounts Payable

AP Listing: May 16-September 10, 2024

Vendor 000000 Through 999999

Invoice Entry Date 2024-01-01 to 2024-09-10 Paid Invoices Cheque Date 2024-05-16 to 2024-09-10

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nbr Item Amount
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Department Summary

02-1094	MM FIRE - OPERATING REV/EXP	44,581.34
	Report Total	44,581.34

Accounts Payable

AP Capital Listing: May 16-September 10, 2024

Vendor 000000 Through 999999

Invoice Entry Date 2024-01-01 to 2024-09-10 Paid Invoices Cheque Date 2024-05-16 to 2024-09-10

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nbr Item Amount
MM FIRE - CAPITAL FUND					
02-1095-5200	090874 THE DUFFERIN GROUP	0000181835 COVERALLS/MMFD ON BK/PATCHES	2024-06-03	2024-06-11	001314 6,982.21
02-1095-5200	090698 M & L SUPPLY FIRE & SAFETY	022360 ADAPTER FOR NEW FIRE TRUCK	2024-06-19	2024-07-11	001320 309.15
02-1095-5200	091225 COLE INTERNATIONAL	07312024 BORDER CROSSING NEW TRUCK FEE	2024-07-31	2024-07-31	000622 28,383.16
02-1095-5200	000050 MIDWEST FIRE	24-6358 FREIGHTLINER NEW TRUCK	2024-07-31	2024-07-31	000624 405,002.44
02-1095-5200	091189 FIVE9 SOLUTIONS INC.	INV006723 REPLACEMENT PAGERS	2024-06-12	2024-06-21	001316 2,898.45
Account Total					443,575.41
Department Total					443,575.41
Total Paid Invoices					443,575.41
Total Unpaid Invoices					0.00
Total Invoices					443,575.41

Accounts Payable

AP Capital Listing: May 16-Septebmer 10, 2024

Vendor 000000 Through 999999

Invoice Entry Date 2024-01-01 to 2024-09-10 Paid Invoices Cheque Date 2024-05-16 to 2024-09-10

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nbr Item Amount
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Department Summary

02-1095	MM FIRE - CAPITAL FUND	443,575.41
Report Total		443,575.41

**Fire Stations Serving Dufferin County
2024 - 2025 Fire Prevention Awareness Campaign**

Value:

**Your
Investment:**

Brandsell Messages

Country 105 will provide the Fire Stations Servicing Dufferin County a 30 sec message at our Non-Profit rate of \$21 each. For every paid 30 sec message Bayshore Broadcasting will match a 30 sec message at No Charge

180 – 30 second messages at the rate of \$21 each	\$8,640.00	\$3,780.00
180 – 30 second messages at No Charge	\$8,640.00	\$0.00

Promotional Ad-Libs

Country 105 will provide the Fire Stations Servicing Dufferin County live announcer ad-libs to promote Fire Prevention Week (Oct 6-12) & the 12 Days of Christmas.

48 - 15 second ad-libs from

October 6-12 2023 - December 12-23 2023	\$1,104.00	\$0.00
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Country 105 / Fire Services Group 12 Days of Christmas

Country 105 will provide the Fire Stations Servicing Dufferin County Contest Play during the 12 Days of Christmas Fire Prevention packages to be awarded to lucky Country 105 listeners

\$1,200.00	\$0.00
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Total Value/Investment on Country 105:

<u>\$19,584.00</u>	<u>\$3,780.00</u>
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2023-2024 Payment Allotment

Dunkdalk Fire Department	\$225
Grand Valley Fire Department	\$425
Mulmur-Melanthon Fire Department	\$225
Orangeville Fire Department	\$2,000
Rosemount & District Fire Department	\$225
Shelburne & District Fire Department	\$500

<u>\$3,600</u>	Rate Change \$180
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Support Agreement Highlights

- Proactive Monitoring of Communication System (24x7x365)
 - We have In-office TV monitors that display alarms if a system issue is detected.
 - Simultaneously our monitoring server sends alerts to technician smartphones and Apple Watches.
 - The monitoring system captures and reports network issues, repeater issues, power outages & restorations, GPS/timing degradation or failures.
 - Real-time and historic network performance is captured.

- Supply & installation of Five9-Owned troubleshooting tools (eyes & ears).
 - This enables technicians to remotely access historical information to aid in troubleshooting. It captures radio system audio transmissions complete with date & time.

- Remote Reboot
 - We install our own equipment that enables technicians to remotely power cycle a device if required to restore device operation.

- Annual PM check of system infrastructure – Sample can be provided.
 - Repeater Specifications
 - Antenna Sweeps
 - Alpha Checks
 - Backup Battery Checks
 - Site Noise
 - Site inspection
 - Environmental Conditions

- Budgetary planning – Sample can be provided.

- 24x7x365 remote and on-site support.

- Spare components (Critical Spares) - Five9 supplies critical spare components.