



SHELBURNE & DISTRICT FIRE BOARD

AGENDA

January 4, 2022

7:00 pm Electronic Meeting - Zoom ID 854 2811 4761

1. Opening of Meeting
2. Appointments of:
 - a) Chairperson
 - b) Vice Chairperson
 - c) Secretary-Treasurer
 - d) Auditors
3. Additions or Deletions to Agenda
4. Approval of Agenda
5. Approval of Minutes – December 7, 2021
6. Disclosure of Pecuniary Interest
7. Public Question Period (15 min)
8. **Delegations / Deputations:**
 - 8.1 No Delegations
9. **Unfinished Business:**
 - 9.1 2022 Capital Budget
10. **New Business:**
 - 10.1 Nothing at this time.
11. **Chief's Report:**
 - 11.1 Monthly Reports – (December 2021)
 - 11.2 Update from Fire Chief
12. **Future Business:**
 - 12.1 Annual Audit (RLB)
13. Accounts & Payroll – (December 2021)
14. Confirming Motion; Adjournment & Next Meeting Date



SHELburne & DISTRICT FIRE BOARD

December 7, 2021

The Shelburne & District Fire Department **Board of Management** meeting was held electronically (Zoom ID 878 2434 9346) on the above mentioned date at 7:00 P.M.

Present

As per attendance record.

1. **Opening of Meeting**

1.1 Chair, Walter Benotto, called meeting to order at 7:01 pm.

2. **Additions or Deletions**

None.

3. **Approval of Agenda**

3.1 **Resolution # 1**

Moved by E. Hawkins – Seconded by W. Hannon

BE IT RESOLVED THAT:

The Board of Management approves the agenda as presented.

Carried

4. **Approval of Minutes**

4.1 **Resolution # 2**

Moved by F. Nix – Seconded by M. Mercer

BE IT RESOLVED THAT:

The Board of Management adopt the minutes under the date of November 2, 2021 as circulated.

Carried

5. **Pecuniary Interest**

5.1 No pecuniary interest declared.

6. **Public Question Period**

6.1 No questions.

7. **Delegations / Deputations**

7.1 None.

8. **Unfinished Business**

8.1 **SDFD Washroom Renovation RFP**

The Chief updated the Board on the progress of the renovation and advised that we will need to hire painters in the new year to complete the renovations.

8.2 **2022 Capital Budget**

The Board discussed and will defer to January's meeting. The Secretary-Treasurer will modify the presented budget documents to include options with the cost of the fire hall removed.

9. **New Business**

9.1 None.

10. **Chief's Report**

10.1 **Monthly Reports (November 2021)**

There was a total of 15 incidents for the month of November.

10.2 **Update from the Fire Chief**

The Chief advised that there was 1 inspection completed. Participated in an evacuation drill at Shelburne LTC.

The Chief attended the OAFCA Annual General meeting virtually. The Chief successfully completes Humber College Fire Service Management Certificate on Change Management. The Chief also registered the SDFD for OFM "12 days of Holiday Safety" radio contest with Country 105.

The Chief updated the Board on the purchase of the new Pumper and requested additional funds for the purchase.

Resolution # 3

Moved by F. Nix – Seconded by J. Horner

BE IT RESOLVED THAT:

The Shelburne and District Fire Board of Management authorizes the addition of \$13,000.00 to the purchase of the new pumper truck.

Carried

11. **Future Business:**

11.1 SDFD & MMFD Boundary.

12. **Accounts & Payroll – November 2021**12.1 **Resolution # 4**

Moved by S. Martin – Seconded by J. Horner

BE IT RESOLVED THAT:

The bills and accounts in the amount of \$37,411.80 for the period of October 29, 2021 to December 3, 2021, as presented and attached be approved for payment.

Carried

13. **Confirming and Adjournment**13.1 **Resolution # 5**

Moved by E. Hawkins – Seconded by H. Foster

BE IT RESOLVED THAT:

All actions of the Board Members and Officers of the Shelburne and District Fire Board of Management, with respect to every matter addressed and/or adopted by the Board on the above date are hereby adopted, ratified and confirmed; And each motion, resolution and other actions taken by the Board Members and Officers at the meeting held on the above date are hereby adopted, ratified and confirmed.

Carried

13.2 **Resolution # 6**

Moved by W. Hannon – Seconded by M. Mercer

BE IT RESOLVED THAT:

The Board of Management do now adjourn at 7:46 pm to meet again on January 4, 2021, at 7:00 pm or at the call of the Chair.

Carried

Respectfully submitted by:

Approved:

Nicole Hill
Secretary-Treasurer

Walter Benotto
Chairperson

SHELBURNE & DISTRICT FIRE BOARD MEMBERS

Meeting Attendance Record Under Date of December 7, 2021

Municipality / Member	Present	Absent
Township of Amaranth		
Heather Foster	X	
Gail Little	X	
Town of Mono		
Sharon Martin	X	
Fred Nix	X	
Township of Melancthon		
Wayne Hannon	X	
Margaret Mercer	X	
Town of Shelburne		
Walter Benotto	X	
Shane Hall		X
Township of Mulmur		
Earl Hawkins	X	
Janet Horner	X	
Staff		
Ralph Snyder – Fire Chief	X	
Jeff Clayton – Deputy Chief		X
Nicole Hill – Sec/Treas.	X	

**SHELBURNE & DISTRICT FIRE DEPT
CAPITAL PLAN
2021 - 2031**

Opt 1

CAPITAL PLAN

YEAR	ADOPTED 2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037
Opening Balance	\$ 528,683.55	\$638,686.73	\$237,836.73	\$397,719.23	\$120,220.86	-\$ 277.44	\$171,824.35	\$447,156.23	\$ 656,379.71	\$ 960,189.36	\$1,210,814.49	\$1,346,020.88	-\$3,301,887.42	-\$3,732,066.12	-\$3,343,628.77	-\$2,965,644.54	-\$2,537,136.10
Transfers In																	
Plus: Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Plus: Special Capital Levy (prev \$93,000)	\$ 185,000.00	\$220,000.00	\$255,000.00	\$290,000.00	\$304,500.00	\$319,725.00	\$335,711.25	\$352,496.81	\$ 370,121.65	\$ 388,627.74	\$ 408,059.12	\$ 428,462.08	\$ 449,885.18	\$ 472,379.44	\$ 495,998.41	\$ 520,798.33	\$ 546,838.25
Plus: Surplus from Previous Year	\$ 20,003.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Plus: Sale of Pumper	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Plus: Bell Tower Lease	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
Transfers Out																	
Less: Re-certify E-One Aerial Truck - Ladder 28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Replace Fire Pick Up - Car 21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Purchase Pumper Truck - Pump 24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Replace Pumper Truck - Pump 27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Rescue Truck - Rescue 26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Refurbish Tanker Truck - Tanker 25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Purchase Fire SUV - Car 22	-\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Replace SCBA's	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Generator	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Truck Exhaust Control System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Contamination Room Reno	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Repave Parking Lot	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Purchase Extrication Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Washroom Renovation	-\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Building Replacement/Addition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Communication Equipment	-\$ 7,500.00	-\$ 10,000.00	-\$ 10,500.00	-\$ 11,025.00	-\$ 11,576.25	-\$ 12,155.06	-\$ 12,762.82	-\$ 13,400.96	-\$ 14,071.00	-\$ 14,774.55	-\$ 15,513.28	-\$ 16,288.95	-\$ 17,103.39	-\$ 17,958.56	-\$ 18,856.49	-\$ 19,799.32	-\$ 20,789.28
Less: Protective Clothing	-\$ 13,000.00	-\$ 17,500.00	-\$ 18,375.00	-\$ 19,293.75	-\$ 20,258.44	-\$ 21,271.36	-\$ 22,334.93	-\$ 23,451.67	-\$ 24,624.26	-\$ 25,855.47	-\$ 27,148.24	-\$ 28,505.66	-\$ 29,930.94	-\$ 31,427.49	-\$ 32,998.86	-\$ 34,648.80	-\$ 36,381.24
Less: New Equipment	-\$ 17,000.00	-\$ 17,850.00	-\$ 18,742.50	-\$ 19,679.63	-\$ 20,663.61	-\$ 21,696.79	-\$ 22,781.63	-\$ 23,920.71	-\$ 25,116.74	-\$ 26,372.58	-\$ 27,691.21	-\$ 29,075.77	-\$ 30,529.56	-\$ 32,056.04	-\$ 33,658.84	-\$ 35,341.78	-\$ 37,108.87
Less: SCBA Filling Station	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 638,686.73	\$237,836.73	\$397,719.23	\$120,220.86	-\$ 277.44	\$171,824.35	\$447,156.23	\$656,379.71	\$ 960,189.36	\$1,210,814.49	\$1,346,020.88	-\$3,301,887.42	-\$3,732,066.12	-\$3,343,628.77	-\$2,965,644.54	-\$2,537,136.10	-\$4,077,077.24
Annual Expense	-\$ 102,500.00	-\$633,350.00	-\$102,617.50	-\$574,998.38	-\$432,498.29	-\$155,123.21	-\$ 67,879.37	-\$150,773.34	-\$ 73,812.00	-\$ 145,502.60	-\$ 280,352.73	-\$5,083,870.37	-\$ 887,563.89	-\$ 91,442.08	-\$ 125,514.19	-\$ 99,789.90	-\$2,094,279.39

Rolling Stock List of Vehicles	Year to Replace
2004 International Rescue Truck	2024
1999 Freightliner Pumper Truck	2022
2009 Tanker Truck	2024
2017 Ford Explorer	2025
2012 E-One Aerial Truck	2037
2012 Ford F150 Crew Cab	2030
2018 Spartan Metrostar-X Pumper	2033

As per NFPA 1901
Pumpers 15 yr as 1st run, 10 yr more as 2nd run
Rescue 15 yr
Aerial 15 yr
Tankers 15 yr
Pickups/SUVs 15 yr

Special Capital Levy
\$35,000/year for 3 yr
5% annually from 2025 onward
Ongoing capital purchases increasing at 5% annually

Equipment Replacement Dates	Year to Replace
2016 SCBA	2031
2018 Extrication Equipment	2033
2009 Extrication Equipment	2034
Generator	2035

**SHELburnE & DISTRICT FIRE DEPT
CAPITAL PLAN
2021 - 2031**

Opt 2

CAPITAL PLAN

YEAR	ADOPTED																
	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037
Opening Balance	\$ 528,683.55	\$638,686.73	\$ 240,336.73	\$405,219.23	\$135,220.86	\$ 22,597.56	\$202,968.10	\$486,982.17	\$ 705,321.94	\$1,018,703.70	\$1,279,379.55	\$1,425,139.19	-\$3,211,688.18	-\$3,630,231.93	-\$3,229,577.86	-\$2,838,766.09	-\$2,396,788.73
Transfers In																	
Plus: Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Plus: Special Capital Levy (prev \$93,000)	\$ 185,000.00	\$222,500.00	\$ 260,000.00	\$297,500.00	\$312,375.00	\$327,993.75	\$344,393.44	\$361,613.11	\$ 379,693.76	\$ 398,678.45	\$ 418,612.38	\$ 439,542.99	\$ 461,520.14	\$ 484,596.15	\$ 508,825.96	\$ 534,267.26	\$ 560,980.62
Plus: Surplus from Previous Year	\$ 20,003.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Plus: Sale of Pumper	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Plus: Bell Tower Lease	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
Transfers Out																	
Less: Re-certify E-One Aerial Truck - Ladder 28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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Less: Replace Pumper Truck - Pump 27	\$ -	\$ -588,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Rescue Truck - Rescue 26	\$ -	\$ -	\$ -	\$ -525,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Refurbish Tanker Truck - Tanker 25	\$ -	\$ -	\$ -	\$ -	-\$315,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Purchase Fire SUV - Car 22	\$ 15,000.00	\$ -	\$ -	\$ -	-\$65,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Replace SCBA's	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Generator	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -30,000.00	\$ -	\$ -
Less: Truck Exhaust Control System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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**SHELBURNE & DISTRICT FIRE DEPT
CAPITAL PLAN
2021 - 2031**

Opt 3

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Transfers In																	
Plus: Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Plus: Special Capital Levy (prev \$93,000)	\$ 185,000.00	\$230,000.00	\$ 287,500.00	\$ 359,375.00	\$449,218.75	\$539,062.50	\$ 646,875.00	\$ 776,250.00	\$ 892,687.50	\$1,026,590.63	\$1,180,579.22	\$1,298,637.14	\$1,428,500.85	\$1,571,350.94	\$1,649,918.49	\$1,732,414.41	\$1,819,035.13
Plus: Surplus from Previous Year	\$ 20,003.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Plus: Sale of Pumper	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Plus: Bell Tower Lease	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
Transfers Out																	
Less: Re-certify E-One Aerial Truck - Ladder 28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Replace Fire Pick Up - Car 21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Purchase Pumper Truck - Pump 24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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Less: Rescue Truck - Rescue 26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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Less: Purchase Fire SUV - Car 22	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Replace SCBA's	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Generator	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Truck Exhaust Control System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Contamination Room Reno	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Repave Parking Lot	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Purchase Extrication Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Washroom Renovation	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Building Replacement/Addition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Communication Equipment	\$ 7,500.00	\$ 10,000.00	\$ 10,500.00	\$ 11,025.00	\$ 11,576.25	\$ 12,155.06	\$ 12,762.82	\$ 13,400.96	\$ 14,071.00	\$ 14,774.55	\$ 15,513.28	\$ 16,288.95	\$ 17,103.39	\$ 17,959.56	\$ 18,856.49	\$ 19,799.32	\$ 20,789.28
Less: Protective Clothing	\$ 13,000.00	\$ 17,500.00	\$ 18,375.00	\$ 19,293.75	\$ 20,258.44	\$ 21,271.36	\$ 22,334.93	\$ 23,451.67	\$ 24,624.26	\$ 25,855.47	\$ 27,148.24	\$ 28,505.66	\$ 29,930.94	\$ 31,427.49	\$ 32,998.86	\$ 34,648.80	\$ 36,381.24
Less: New Equipment	\$ 17,000.00	\$ 17,850.00	\$ 18,742.50	\$ 19,679.63	\$ 20,663.61	\$ 21,696.79	\$ 22,781.63	\$ 23,920.71	\$ 25,116.74	\$ 26,372.58	\$ 27,691.21	\$ 29,075.77	\$ 30,529.56	\$ 32,056.04	\$ 33,658.84	\$ 35,341.78	\$ 37,108.87
Less: SCBA Filling Station	\$ -	\$ -	\$ 55,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 638,686.73	\$247,836.73	\$ 440,219.23	\$ 232,095.86	\$256,316.31	\$647,755.60	\$1,234,251.23	\$1,867,227.90	\$ 2,693,603.39	\$3,582,191.41	\$4,489,917.90	\$ 712,184.67	\$1,260,621.63	\$2,748,030.49	\$4,279,934.79	\$5,920,059.30	\$5,652,315.04
Annual Expense	-\$ 102,500.00	-\$633,350.00	-\$ 102,617.50	-\$ 574,998.38	-\$432,498.29	-\$155,123.21	-\$ 67,879.37	-\$ 150,773.34	-\$ 73,812.00	-\$ 145,502.60	-\$ 280,352.73	-\$5,083,870.37	-\$ 887,563.89	-\$ 91,442.08	-\$ 125,514.19	-\$ 99,789.90	-\$2,094,279.39

Rolling Stock List of Vehicles	Year to Replace
2004 International Rescue Truck	2024
1999 Freightliner Pumper Truck	2022
2009 Tanker Truck	2024
2017 Ford Explorer	2025
2012 E-One Aerial Truck	2037
2012 Ford F150 Crew Cab	2030
2018 Spartan Metrostar-X Pumper	2033

As per NFPA 1901
Pumpers 15 yr as 1st run, 10 yr more as 2nd run
Rescue 15 yr
Aerial 15 yr
Tankers 15 yr
Pickups/SUVs 15 yr

Special Capital Levy
25% increase from 2022-25
20% increase from 2026-28
15% increase from 2029-31
10% increase from 2032-34
5% increase from 2035-37
Ongoing capital purchases increasing at 5% annually

Equipment Replacement Dates	Year to Replace
2016 SCBA	2031
2018 Extrication Equipment	2033
2009 Extrication Equipment	2034
Generator	2035

**SHELBURNE & DISTRICT FIRE DEPT
CAPITAL PLAN
2021 - 2031**

Opt 4

CAPITAL PLAN

YEAR	ADOPTED																
	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037
Opening Balance	\$ 528,683.55	\$638,686.73	\$262,836.73	\$470,451.73	\$263,078.23	\$268,217.38	\$ 634,920.45	\$1,190,103.82	\$ 1,752,591.53	\$2,495,844.40	\$3,286,878.93	\$4,080,579.23	\$ 229,056.21	\$ 692,630.89	\$2,082,813.05	\$3,582,263.41	\$5,180,483.27
Transfers In																	
Plus: Interest	\$ -	\$ -	\$ -	\$ -													
Plus: Special Capital Levy (prev \$93,000)	\$ 185,000.00	\$245,000.00	\$305,000.00	\$365,000.00	\$438,000.00	\$525,600.00	\$ 630,720.00	\$ 725,328.00	\$ 834,127.20	\$ 959,246.28	\$1,103,133.22	\$1,268,603.21	\$1,395,463.53	\$1,535,009.88	\$1,688,510.87	\$1,772,936.41	\$1,861,583.23
Plus: Surplus from Previous Year	\$ 20,003.18	\$ -	\$ -	\$ -													
Plus: Sale of Pumper	\$ -	\$ 5,000.00															
Plus: Bell Tower Lease	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
Transfers Out																	
Less: Re-certify E-One Aerial Truck - Ladder 28	\$ -	\$ -	\$ -	\$ -				\$- 10,000.00	\$- 10,000.00	\$- 10,000.00	\$- 10,000.00	\$- 10,000.00	\$- 10,000.00	\$- 10,000.00	\$- 10,000.00	\$- 10,000.00	\$- 10,000.00
Less: Replace Fire Pick Up - Car 21	\$ -	\$ -	\$ -	\$ -						\$- 68,500.00							
Less: Purchase Pumper Truck - Pump 24	\$ -	\$ -	\$ -	\$ -									\$- 800,000.00				
Less: Replace Pumper Truck - Pump 27		\$-588,000.00															
Less: Rescue Truck - Rescue 26				\$-525,000.00													
Less: Refurbish Tanker Truck - Tanker 25					\$-315,000.00												
Less: Purchase Fire SUV - Car 22	\$- 15,000.00				\$-65,000.00												
Less: Replace SCBA's	\$ -	\$ -	\$ -	\$ -							\$- 200,000.00						
Less: Generator															\$- 30,000.00		
Less: Truck Exhaust Control System						\$-100,000.00											
Less: Contamination Room Reno																	
Less: Repave Parking Lot		\$ -	\$ -	\$ -													
Less: Purchase Extrication Equipment								\$- 80,000.00									
Less: Washroom Renovation	\$- 50,000.00																
Less: Building Replacement/Addition												\$-5,000,000.00					
Less: Communication Equipment	\$- 7,500.00	\$- 10,000.00	\$- 11,000.00	\$- 12,100.00	\$- 13,310.00	\$- 14,641.00	\$- 16,105.10	\$- 17,715.61	\$- 19,487.17	\$- 21,435.89	\$- 23,579.48	\$- 25,937.42	\$- 28,531.17	\$- 31,384.28	\$- 34,522.71	\$- 37,974.98	\$- 41,772.48
Less: Protective Clothing	\$- 13,000.00	\$- 17,500.00	\$- 19,250.00	\$- 21,175.00	\$- 23,292.50	\$- 25,621.75	\$- 28,183.93	\$- 31,002.32	\$- 34,102.55	\$- 37,512.80	\$- 41,264.08	\$- 45,390.49	\$- 49,929.54	\$- 54,922.50	\$- 60,414.75	\$- 66,456.22	\$- 73,101.84
Less: New Equipment	\$- 17,000.00	\$- 17,850.00	\$- 19,635.00	\$- 21,598.50	\$- 23,758.35	\$- 26,134.19	\$- 28,747.60	\$- 31,622.36	\$- 34,784.60	\$- 38,263.06	\$- 42,089.37	\$- 46,298.30	\$- 50,928.13	\$- 56,020.95	\$- 61,623.04	\$- 67,785.35	\$- 74,563.88
Less: SCBA Filling Station	\$ -	\$ -	\$- 55,000.00														
Ending Balance	\$ 638,686.73	\$262,836.73	\$470,451.73	\$263,078.23	\$268,217.38	\$634,920.45	\$1,190,103.82	\$1,752,591.53	\$ 2,495,844.40	\$3,286,878.93	\$4,080,579.23	\$ 229,056.21	\$ 692,630.89	\$2,082,813.05	\$3,582,263.41	\$5,180,483.27	\$4,860,128.30
Annual Expense	\$- 102,500.00	\$-633,350.00	\$-104,885.00	\$-579,873.50	\$-440,360.85	\$-166,396.94	\$- 83,036.63	\$- 170,340.29	\$- 98,374.32	\$- 175,711.75	\$- 316,932.93	\$-5,127,626.22	\$- 939,388.84	\$- 152,327.73	\$- 196,560.50	\$- 182,216.55	\$-2,189,438.20

Rolling Stock List of Vehicles	Year to Replace
2004 International Rescue Truck	2024
1999 Freightliner Pumper Truck	2022
2009 Tanker Truck	2024
2017 Ford Explorer	2025
2012 E-One Aerial Truck	2037
2012 Ford F150 Crew Cab	2030
2018 Spartan Metrostar-X Pumper	2033

As per NFPA 1901
Pumpers 15 yr as 1st run, 10 yr more as 2nd run
Rescue 15 yr
Aerial 15 yr
Tankers 15 yr
Pickups/SUVs 15 yr

Special Capital Levy
\$60,000 increase per year for 3 yr
20% increase from 2025-27
15% increase from 2028-32
10% increase from 2033-35
Ongoing capital purchases increasing at 10% annually

Equipment Replacement Dates	Year to Replace
2016 SCBA	2031
2018 Extrication Equipment	2033
2009 Extrication Equipment	2034
Generator	2035

Accounts Payable

January 4, 2022 Board Report

Vendor 000000 Through 999999

Invoice Entry Date 12/04/2021 to 12/29/2021 Paid Invoices Cheque Date 12/04/2021 to 12/29/2021

Vendor Number	Vendor Name	Invoice Number	Invoice Desc	Chq Nbr	Invoice Date	Entry Date	Amount
001350	A.J. STONE COMPANY LIMITEI	163109	5 X BOOTS	005682	12/16/2021	12/16/2021	2,965.12
			01-4200-0500 5 X BOOTS				2,965.12
090502	BELL MOBILITY	500168303-12-2021	MOBILE PHONE BILL	000371	12/16/2021	12/16/2021	126.56
			01-4200-1550 MOBILE PHONE BILL				126.56
090847	BEYOND THE GATE	16	CHRISTMAS DINNER	005675	12/17/2021	12/17/2021	1,254.30
			01-4200-1200 CHRISTMAS DINNER				1,254.30
090723	CERIDIAN	2021-VFF-12	SERVICE CHARGE	000372	12/16/2021	12/16/2021	123.32
			01-4200-1750 SERVICE CHARGE				123.32
090723	CERIDIAN	2021-SAL-23	SERVICE CHARGE	000372	12/17/2021	12/17/2021	34.69
			01-4200-1750 SERVICE CHARGE				34.69
Vendor Total							158.01
090845	CORNERSTONE FIRST AID	21-014	5 X FIRST AID CERTIFICATIONS	005676	12/16/2021	12/16/2021	125.00
			01-4100-1500 5 X FIRST AID CERTIFICATIONS				125.00
090846	CREATIVE CONCEPTS CONST	12362	FIRE STATION RENOVATIONS	005683	12/16/2021	12/16/2021	23,447.50
			01-4200-1995 FIRE STATION RENOVATIONS				23,447.50
003740	ENBRIDGE CONSUMERS GAS	122174110005-11-2021	GAS BILL	000373	12/16/2021	12/16/2021	533.96
			01-4200-1300 GAS BILL				533.96
090585	EXCEL BUSINESS SYSTEMS	433614	METER READING FOR NOVEMBER	005684	12/16/2021	12/16/2021	187.60
			01-4100-0550 METER READING FOR NOVEMBER				187.60
090829	FLUENT IMS	INV-6387	WHO'S RESPONDING	005685	12/16/2021	12/16/2021	1,243.00
			01-4100-1800 WHO'S RESPONDING				1,243.00
008970	HYDRO ONE NETWORKS INC	200064490621-12-2021	HYDRO BILL	000374	12/16/2021	12/16/2021	1,160.40
			01-4200-1300 HYDRO BILL				1,160.40
090688	KEVIN RIDEOUT	2021-01	CHRISTMAS DINNER	005677	12/17/2021	12/17/2021	19.95
			01-4200-1200 CHRISTMAS DINNER				19.95
090678	LARRY BYE MOBILE REPAIR	25986	ANNUAL INSPECTION	005678	12/16/2021	12/16/2021	1,380.19
			01-4200-1050 ANNUAL INSPECTION				1,380.19
090824	LUST FOR DUST	2021-11	MONTHLY CLEANING INVOICE	005679	12/16/2021	12/16/2021	406.80
			01-4200-1980 MONTHLY CLEANING INVOICE				406.80
090016	MIKE MORRELL	2021-02	SANTA CLAUS PARADE	005680	12/16/2021	12/16/2021	136.72
			01-4100-1300 SANTA CLAUS PARADE				136.72
006350	SHELBURNE HOME HARDWAF	344852/1	PAINT	000375	12/16/2021	12/16/2021	64.40

Accounts Payable

January 4, 2022 Board Report

Vendor 000000 Through 999999

Invoice Entry Date 12/04/2021 to 12/29/2021 Paid Invoices Cheque Date 12/04/2021 to 12/29/2021

Vendor Number	Vendor Name	Invoice Number	Invoice Desc	Chq Nbr	Invoice Date	Entry Date	Amount
			01-4200-1980 PAINT				64.40
090716	STEVE MONDS	2021-02	CHRISTMAS DINNER	005681	12/17/2021	12/17/2021	71.45
			01-4200-1200 CHRISTMAS DINNER				71.45
090573	SUNCOR ENERGY PRODUCTS	21 12 02	FUEL FOR TRUCKS	000376	12/16/2021	12/16/2021	841.68
			01-4200-1060 FUEL FOR TRUCKS				841.68
090538	TD CANADA TRUST	2021-12	MONTHLY VISA STATEMENT	000377	12/16/2021	12/16/2021	967.35
			01-4100-0700 ZOOM				22.60
			01-4100-0550 MICROSOFT 365				867.84
			01-4100-0600 WATER				19.90
			01-4100-0550 WASTE BASKETS				57.01
090544	WAYNE BIRD FUELS	676399	FUEL FOR TRUCKS	000378	12/16/2021	12/16/2021	70.58
			01-4200-1060 FUEL FOR TRUCKS				70.58
						Unpaid Invoices	0.00
						Paid Invoices	35,160.57
						Invoices Total	35,160.57
						Selected G/L Account Total	35,160.57