

Westfield Fire and Rescue District

May 2, 2016 regular meeting

Continuation on May 5, 2016 @ 9:00 am

Roll Call; Trustee Likley, Trustee Thombs, Trustee Schmidt absent

Trustee Thombs stated that he met with Fiscal Office Zweifel on 5/4 to review insurance requested information, Appropriations and bills for this month.

Trustee Thombs for discussion: The communication from York Risk Pooling and OTARMA for insurance renewal information has been gathered to provide to that group for the insurance coverage for the District. This includes district inventory and the new truck being delivered today. Policy anniversary is 5/24/16 with no anticipated premium increase. Premium information is expected by our next meeting.

Trustee Thombs made a motion to approve the payment listing as presented totaling \$298,061.03 which includes the final payment of the new fire truck; seconded by Likley. No further discussion.

Roll call: Likley yes, Thombs yes. The motion passes.

Fiscal Office presented supplement appropriation of \$500.00 from Contingency line to Travel and Meeting Expense line as a result of additional members going to the FDIC show.

Trustee Thombs made a motion to approve the supplemental appropriations as submitted, seconded by Trustee Likley

Roll Call: Likley yes, Thombs yes. The motion passes.

In reviewing the appropriation several line items that were discussed to be changed at our March 30th meeting have not been implemented into the permanent appropriations. The following line items are to be corrected.

1000-220-190-1003 Volunteer salary to \$31,000.

1000-220-190-1004 Day staffing salary to \$38,000.

1000-220-313-0000 UAN fees to \$2,500. No outstanding audit fees

1000-220-321-5007 Guilford truck rental to \$2,500. Likley questioned the amount of funds received and what funds were paid to Guilford Township. Requesting documentation of the same.

Trustee Schmidt arrived at 9:20am

1000-220-330-0000 Travel & meeting expenses supplemental appropriations to \$1,000

1000-220-341-0605 Telephone land line to \$0.0

1000-220-360-0704 Fire Programs to \$0.0

1000-220-360-0706 Medi Count to \$5,000

1000-220-700-9002 Reserve Capital to \$150,000

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Reviewing the Amended Official Certificate of Resources dated April 22, 2016 discussion of the numbers presented for complete understanding among all Board members.

The General Fund with 2015 carryover, taxes and other sources as defined in the revenue budget totaled **\$604,645.61**

The Special Revenue Fund which includes 2015 carryover, insurance payments for new truck, training grant and an EMS grant totaled **\$301,296.61**

These funds totaled \$905,942.22

With the final payment of the truck of \$289,016.75 from the \$905,942.22 leaves an available operating budget of **\$616,925.47**

Total appropriations for 2016 is \$499,375.00

Fiscal Officer will prepare a resolution for the amended appropriations that will be presented to the Co. Auditor at our May 16 meeting.

Funds status as of today with the final payment for the truck removed totals \$266,360.86

Previous concerns of the payroll EFTs has been resolved.

Trustee Thombs made a motion to adjourn at 10:05; Seconded by Likley.

Unanimous

Date Approved: May 16, 2016

Trustee William Thombs, Chair

Trustee James Likley

Trustee Michael Schmidt