

RUSH FIRE DISTRICT, BOARD OF FIRE COMMISSIONERS 1971 Rush-Mendon Road, Rush, New York 14543 Unapproved Minutes – END OF YEAR MEETING December 29, 2016

Roll Call: Vice Chairman Scott Goodman called the meeting to order at 7:00 p.m. followed by the Pledge of Allegiance to the Flag.

Present: Commissioners Lawrence Meston, Michael Terzo, Scott Goodman, Dale Sweet, Treasurer Robert Kuhls and Secretary Colleen Statskey.

Absent: Commissioner Robert Faugh

AREAS OF CONCERN:

BILLS:

DECEMBER 2016 – INVOICES -GENERAL
FUND ACCOUNT

Voucher	Account Code.	Disbursement Account	Name of Vendor and Description	Invoice Amount
2016-386	34.452n	Maintenance Facilities	Sugarberry Lawn Care – Replacement check original check lost/not received	\$145.00
2016-387	34.451f	Maintenance Facilities	Pipitone Enterprises, LLC – Repair boiler gas leak Sta 1	160.00
	34.451c	Maintenance Facilities	Pipitone Enterprises, LLC – Preventative maintenance HVAC Sta. 1	347.00
	34.452c	Maintenance Facilities	Pipitone Enterprises, LLC – Preventative maintenance HVAC Sta. 2	200.00
2016-388	34.442d	Personal Protective Equip	Williams Direct Dryers – 1 5 Station turnout gear dryer & 4 risers	7694.00
2016-389	A9960.9	Bldg/Property Cap. Reserve	Rush Fire District Capital Reserve Building/Property	33000.00
2016-390	A9960.9	Equipment Type Cap. Res	Rush Fire District Capital Reserve Equipment Type Fund	32000.00
2016-391	3410.1	Personnel Services	Colleen Statskey – Secretary salary 4th qtr year 2016	1326.00
2016-392	3410.1	Personnel Services	Robert M. Kuhls – Treasurer salary 4th qtr 2016 yr	1260.55
TOTAL				\$76,132.55

Following a final review of the December 2016 General Fund Invoices Part 2, Vouchers #2016-386 through #2016-392, Commissioner Michael Terzo made a motion, seconded by Commissioner Lawrence Meston and approved 4 to 0 to pay the vouchers in the amount of \$ \$76,132.55.

NEW BUSINESS:

Treasurer Robert Kuhls spoke regarding amending the 2016 adopted budget from \$348,068.00 by the sum of \$7300.00 by using the funds accrued as Unclassified revenue (A2770) to the sum of \$355,368.00.

A motion was made by Commissioner Michael Terzo, seconded by Commissioner Lawrence Meston and approved 4 to 0 to increase the 2016 adopted budget by \$7300.00 by using the funds accrued as Unclassified revenue (A2770 \$7300.00) to the sum of \$355,368.00.

Treasurer Robert Kuhls stated there were unpaid invoices from Alpine Software Corp. for computer software updates that were not completed in the sum of \$2407.50.

A motion was made by Commissioner Michael Terzo, seconded by Commissioner Dale Sweet and approved 4 to 0 to carry over the sum of \$2407.50 for the unpaid services of Alpine Software Corp (computer software and red alert) (This amount will be recorded under the A5099 Appropriated Fund Balance in the 2017 Budget).

The distribution of monies to the Capital Reserve Funds (Equipment Type and Building and Property Reserve Accounts) and remaining funds were discussed. Review of the unexpended balances in the contractual and benefits portions of the 2016 budget was noted.

A motion was made by Commissioner Michael Terzo, the Board of Fire Commissioners to approve an increase in the 2016 appropriations budget code 9960.9 to transfer to the Capital Reserve Accounts the additional sum of \$46,000 to be funded by the unassigned appropriated fund balance and the increased revenue (Account A2770), seconded by Commissioner Dale Sweet and approved 4 to 0 to transfer the Capital Reserve Accounts.

Review of unexpended balances in the Contractual and Benefits portions of the 2016 budget was noted.

A motion was made by Commissioner Michael Terzo, that the total sum of \$65,000 be transferred to the Capital Reserve accounts as follows: Capital Reserve Equipment Type Fund account the sum of \$32,000 and to the Capital Reserve Building and Property account the sum of \$33,000, motion seconded by Dale Sweet and approved 4 to 0 to transfer the funds.

The Treasurer was directed to make the appropriate transfers before December 31, 2016.

Commissioner Lawrence Meston reported himself and Commissioner Robert Faugh had received an email regarding the Chief Nomination 2017. Commissioner Lawrence Meston contacted the Fire District Attorney Mr. Peter Weishaar with McConville Considine Cooman & Morin, PC and Mr. Weishaar is out of the office until January 3, 2017. Commissioner Lawrence Meston will contact Mr. Weishaar on January 3, 2017. The Fire Commissioners discussed the Chief Nomination 2017 at length. Secretary Colleen Statskey will send an email to all members within the next day regarding the Chief Positions.

Commissioner Scott Goodman thanked everyone for all of their hard work done in 2016. It was a very busy year and looking forward to 2017.

Commissioner Lawrence Meston made a motion, which was seconded by Commissioner Dale Sweet and approved 4 to 0 to end the meeting. The meeting was adjourned by common consent at 7:52 PM.

Respectfully submitted,

Colleen Statskey
District Secretary

