

RUSH FIRE DISTRICT, BOARD OF FIRE COMMISSIONERS
1971 Rush-Mendon Road, Rush, New York 14543
Unapproved Minutes – SPECIAL MEETING FOR TRANSFER
OF FUNDS December 27, 2019

Roll Call: Chairman Scott Goodman called the meeting to order at 5:15 p.m. followed by the Pledge of Allegiance to the Flag.

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

Absent: Commissioner Doug Platt.

NEW BUSINESS:

The 2019 year end receipts and expenses were reviewed.

2019 – INVOICES		GENERAL FUND ACCOUNT		GENERAL FUND ACCOUNT		Invoice Amount
DECEMBER – INVOICES – GENERAL FUND ACCOUNT	– Part 2 Account Code.	– Part 2 ACCOUNT Disbursement Account	- Part 2	Name of Vendor and Description		
Voucher						
2019-324	34.431	Meeting Expense kCommunication		Monroe County Fire District Officers Association – Annual meeting		\$260.00
2019-325	34.445b	Equip.		Motorola Solutions, Inc. - Final phase of Communication project		19204.00
2019-326	34.465	Utilities		Verizon – Cellular phones		567.06
2019-327	9970.9	Building/Property Acct Equipment Type		Rush Fire District Capital Reserve Building & Property Acct		20000.00
2019-328	9980.9	Reserve		Rush Fire District Capital Reserve EquipmentType Acct		132500.00
2019-329	34.464	Utilities		Time Warner – Telephone Sta.2		167.10
2019-330	34.424	Data Line		Time Warner – Data Line Sta 1		31.95
	34.464	Utilities		Time Warner – Telephone Sta. 1		218.47
2019-331	3410.1	Personnel Services		Colleen Statskey – Secretary salary 4 th qtr 2019		1539.00
2019-332	3410.1	Personnel Services		Robert M.Kuhls – Treasurer salary 4 th qtr 2019		1168.50
				TOTAL		\$175,656.08

Treasurer Robert Kuhls suggested that the adopted budget of \$356,420.00 be increased to \$638,078.40, this amount is due to the interest earnings, unclassified Earnings (Group 497 dividends, Rush Seniors Citizens) (NYS Grant monies) and transfer of funds from the Capital Reserve Equipment Type Fund – part one of the Communications project.

A motion was made by Commissioner Michael Terzo, seconded by Commissioner Robert Faugh and approved 4 to 0 to amend the adopted budget of \$356,420.00 to be increased to \$638,078.40.

The distribution of monies to the Capital Reserve Funds (Equipment Type and Building and Property Reserve Accounts) that was budgeted and the remaining unexpended balances from the Contractual and Benefits portions of the 2020 was noted.

A motion was made by Commissioner Michael Terzo, that the sum of \$152,500.00 be transferred to the Capital Reserve accounts as follows: Capital Reserve Equipment Type Fund the sum of \$132,500.00, and to the Capital Reserve Building & Property account the sum of \$20,000.00, seconded by Commissioner Dale Sweet and approved 4 to 0.

The Treasurer was directed to make the appropriate transfers before December 31, 2019.

The Board decided to have the Organizational meeting on Thursday, January 2, 2020 at 5:00 PM. Commissioner Robert Faugh to add the Organizational Meeting date and time to the LED sign.

Commissioner Michael Terzo 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 5:37 PM.

Respectfully submitted,

Colleen Statskey
District Secretary

