

TREASURER'S REPORT:

Mr. James A. Fredrikson, made a motion to accept the Treasurer's Report as presented. Mr. John Houghton seconded the motion, which passed with all Commissioners in agreement.

Mr. James A. Fredrikson questioned if they would be any additional billing from counsel. Ms. Cronan responded that counsel stated that there would be no additional invoicing.

Mr. James A. Fredrikson inquired about how the budget was able to be maintained. Ms. Cronan responded some was due to not having a full roster of firefighters and that we shop around for the best prices and only purchase what is necessary.

Ms. Cronan asked about compensation for the moderator and checkers who worked the annual meeting. It was discussed that we would compensate them the same as the previous year.

The Treasurer's Report was then accepted with all Commissioners in agreement.

BILLS SUBMITTED FOR APPROVAL:

Payroll Expenses:	dated 09/01/12–09/30/12 in
the amount of \$103,063.35	
Interim Expenses:	dated 09/01/12–09/30/12 in
the amount of \$ 42,563.39	
Non-Budgetary Interim Expenses:	dated 09/01/12–09/30/12 in
the amount of \$ - 0-	
Bills for Initial Approval:	dated 09/01/12–09/30/12 in the
amount of \$ -0-	
Total:	\$ 145,626.74

Mr. James A. Fredrikson, made a motion to approve the Bills Submitted for Approval in the amount of \$ 145,626.74. Mr. John Houghton seconded the motion, all Commissioners in agreement.

OLD BUSINESS:

Operating Budget Surplus was discussed.

Mr. Rivet asked if everyone had a chance to review the draft of the annual audit. In addition, if anyone would like to have Mr. James Dugan CPA come in to discuss the annual audit.

Mr. James A. Fredrikson, made a motion to table the draft of the annual audit report to a later date. Mr. Paul Harrison, seconded the motion, which passed with all Commissioners in agreement.

NEW BUSINESS:

Line item 4th quarter budget reconciliation was discussed.

Mr. Mark Krieger made a motion to reallocate funds for over spent line items from line item 1101. Mr. James A. Fredrikson ,seconded the motion, which passed with all Commissioners in agreement.

Mr. James A. Fredrikson, made a motion to allocate \$ 50,000 to line item 1111 and \$ 25,000 to line item 4407. Mr. Mark Krieger ,seconded the motion, which passed with all Commissioners in agreement.

The insurance rates from VFIS were discussed with the possible

savings to the department.

CORRESPONDENCE:

No correspondence.

ADJOURNMENT:

Mr. John Houghton made a motion to adjourn the meeting. Mr. Mark Krieger seconded the motion, which passed with all Commissioners in agreement. The meeting adjourned at 6:20 p.m.

Respectfully submitted,

Ronald E. Rivet

Cheryl A. Cronan

Recording Secretaries

cc: R. Rivet, M. Krieger, P. Harrison, J. Fredrikson, J. Houghton, file