

Chepachet Fire District

Executive Committee – Monthly Meeting

January 25th, 2012

The Chepachet Fire District monthly meeting was held at the Chepachet Fire Station on Wednesday, January 25, 2012. Chairman Mr. Earl Newman called the meeting to order at 6:30pm. Members present were Robert Lohr, George Leonhardt, Jamie Hainsworth and Lynda Martone. Also present were Tax Collector Patricia Svansson, Treasurer David Steere, District Clerk/Secretary Darlene Shields, Chief Robert Dauphinais and Deputy Chief Dennis Huestis.

Secretary's Report:

All members have received copies of the minutes for December 14, 2011 for their review.

Motion made by Mrs. Martone to accept the minutes for December 14, 2011 as presented, second by Mr. Hainsworth and passed 5–0.

Tax Collector's Report:

Mrs. Svansson stated all tax money from is coming in. Mrs. Svansson had collected over 100,000 in taxes during the month of December and deposits up until yesterday was \$135,000 for the month of January.

Motion made by Mr. Leonhardt to accept the Tax Collector's Report,

second by Mr. Lohr and passed 5-0.

Treasurer Report:

Mr. Steere presented the Treasurer's Report for the month of January 2012. Expenses are inline. Some are a little higher and some are little lower. Taxes are coming in as indicated on the last page of the report. Total \$687,000 in revenue of which \$405,000 id dedicated and \$282,000 operating funds. Third Party to date has \$185,000in funds.

Motion made by Mr. Hainsworth to accept the Treasurer's Reports as presented and pay the monthly bills, Second by Mr. Lohr and passed 5-0.

Chief's Report:

Chief Dauphinais read and submitted the December 2011 Monthly Chief's Reports to be placed on file.

Motion made by Mrs. Martone to accept the Chief's Monthly Reports for December 2011 and place the copies on file, second by Mr. Leonhardt and passed 5-0.

Committee:

Fire Truck Committee:

The Bid was advertized in the Providence Journal on the 13th of

Darlene L Shields

Darlene L. Shields

District Clerk / Chepachet Fire District