

Chepachet Fire District

Executive Board – Monthly Meeting

February 17th, 2016

The Chepachet Fire District monthly meeting was held at the Chepachet Fire Station on Wednesday, February 17th, 2016. Chairman Earl Newman called the meeting to order at 6:30pm. Members present were Robert Lohr, George Leonhard. Also present were Treasurer David Steere, District Clerk/Secretary Darlene Shields, Chief Robert Dauphinais, Deputy Chief Dennis Huestis. Absent were Lynda Martone and William Cardin and Patricia Svansson

Secretary's Report:

All members have received copies of the minutes for January 20th, 2015 Executive Board Monthly Meeting for their review.

Motion made by Mr. Lohr to accept the minutes as presented, second by Mr. Leonhardt and passed unanimously.

Mrs. Svansson is in attendance at 632pm.

Tax Collector's Report for January 2016:

Mrs. Svansson noted there were 30 deposits made in November totaling \$123,060.00 in January and \$3,591.24 total in credit card and

ACH payments which total to \$126,591.84 for the month of January.

Motion made by Mr. Lohr to accept the Tax Collector's Monthly Reports for January 2016, second by Mr. Leonhard and passed unanimously.

Treasurer Report for January 2016:

Mr. Steere presented the Monthly Reports for both January 2016. Expenses are all inline and are 50% through the year.

The last page of the report shows \$872,000 in total funds \$405,000 restricted funds leaving \$467,000 in operating funds. It was a good month for third party payments total collected was \$13,000.

Motion made by Mr. Lohr to accept the Treasurer's Reports for January 2016 and pay the monthly bills, second by Mr. Leonhard and passed unanimously.

Chief's Report for January 2016:

Motion made by Mr. Leonhardt to accept the Chief's Monthly Reports for both November 2015 and December 2015 and place the copies on file, second by Mr. Cardin and passed unanimously.

Committee: Charter Committee: Tabled.

Rescue Committee: Chief will be inspecting the new rescue at the beginning of March in Florida.

Old Business:

1. Street Lights:

Mrs. Shields noted that there is a bill in the House of Representative to be heard that allows Fire District to purchase the Street Lights.

2. Communication Upgrades:

Chief Dauphinais noted that three of the towers are up and running and until the last tower is built things are status quo.

1. Financing for the new rescue:

Treasurer Steere mentioned that Navigant has been contacted and the finalize the loan process once the Chief provided a delivery date for the new Rescue.

NEW BUSINESS: No New Business at this time

The next meeting will be the Monthly Meeting on March 16th, 2016 at 6:30pm

With no further business at this time, motion made by Mr. Leonhardt to adjourn, second by Mr. Lohr and passed unanimously. Meeting adjourned at 6:41pm.

Respectfully submitted, ~~~~~

Darlene L Shields

Darlene L. Shields

District Clerk / Chepachet Fire District