

FIRE ISLAND PINES FIRE DISTRICT

P.O. Box 193
Sayville, New York 11782
631-597-6860

Fire District Commissioners' meeting – minutes

34 Fire Island Boulevard
Fire Island Pines, NY 11782
September 16, 2023

Present

Commissioner Francis Corradino, Chairman of the Board
Commissioner Walter Boss
Commissioner Rosemary Coluccio
Commissioner Eugene Cook
Commissioner Holly Rhodes-Teague
Secretary/Treasurer Patrick Forrett
Fire Island Pines Fire Department Chief Joseph Geiman
Fire Island Pines Fire Department Chief-elect Kyle Merker

Order

The meeting was called to order by Comm. Corradino at 12:35 PM.

Minutes

- Review of prior meeting's minutes

MOTION: Comm. Rhodes-Teague moved to accept the draft minutes of the August 12, 2023, meeting. Comm. Coluccio seconded the motion; all were in favor, and the motion passed.

Correspondence Review

Typical monthly bills and utilities: Bank of America credit card, PSEG Long Island, Verizon, payroll, Coastline Freight, Sayville Ferry Service, Brinkmann's, and South Shore Fire & Safety. These bills were presented as vouchers to the Board for approval and payment.

Other: –none–

Secretary / Treasurer's reports

- Monthly banking reconciliations
 - Chase operating checking, savings, and money market accounts to August 31
 - TD Reserve Fund account to August 31
- Treasurer's and Budget-to-Actual reports for or to September 2023
- Motions list – expenditure and non-expenditure motions for 2023 thus far
- Capturing motions done by e-mail
 - Lumber to replace deck and stairs behind Annex

The Board reviewed the current expenses related to the HVAC replacement project and found them to be in line with expectations. Forrett noted he had not yet received a bill from Coastline Freight for the shipment of the units. He also noted that a couple of appropriations were overspent.

MOTION: After discussion, Comm. Cook moved to transfer \$10,667 from the Transfer to Reserve appropriation and move those funds as follows: \$34 to Postage; \$6,318 to Audit / Accounting; and \$4,315 to Building Repairs. Comm. Coluccio seconded the motion; all were in favor, and the motion passed.

MOTION: After a very brief discussion, Comm. Boss moved to allocate up to \$642 from the Building Repair appropriation for the purchase of lumber to replace the deck and stairs behind the Annex. Comm. Coluccio seconded the motion; all were in favor, and the motion passed.

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MOTION: After very brief discussion, Comm. Boss moved to accept the Treasurer's reports. Comm. Rhodes-Teague seconded the motion; all were in favor, and the motion passed.

CHIEF'S REPORT

Alarms:

- #3942 – 08/13/2023 – 577 Coastguard Walk – elevator rescue
- #3943 – 08/23/2023 – 299 Fire Island Blvd. – working structure fire
- #3944 – 08/28/2023 – Beach @ Nautilus Walk – outside fire
- #3945 – 08/29/2023 – 577 Coastguard Walk – automatic alarm
- #3946 – 08/31/2023 – 185 Fire Island Blvd. – gas leak
- #3947 – 09/01/2023 – 185 Fire Island Blvd. – gas leak

Meetings:

- #1304 – 08/19/2023 – Department meeting
- #1305 – 09/09/2023 – Fall Department Meeting – elections
- #1306 – 09/16/2023 – Department meeting

Drills:

- #1329 – 08/16/2023 – Alt. Drill #5 – 5-28-2 new hydrant hook up, pumping, hose handling
- #1330 – 08/19/2023 – Drill #10 – TNT tool refresher / pumping and hose handling at Training Center
- #1331 – 08/20/2023 – Yaphank training – private dwelling search / LPG
- #1332 – 09/09/2023 – Drill #11 – CPR / AED / choking / Stop the Bleed / Narcan
- #1333 – 09/13/2023 – Alt. Drill #6 – driving and pumping – 5-28-2, 5-28-7 and 5-28-10
- #1334 – 09/16/2023 – Drill #12 – long hose lay / Blitzfire

Work detail:

None

Membership status:

New Firefighter Status: B. Bonci & M. Kaing – pending retest

Resignation of Probationary Firefighters De La Puente and Kline, and Auxiliary Member Bullock

Requests / comments:

1. LOSAP report for August 2023
2. 2024 elected officers
3. Handed out new VFBL / Workers' Compensation claim cards
4. Received remaining 2023 hose order
5. Request for special ferry for Sunday, September 17 at 8 AM for Yaphank (approved by e-mail)
6. Request for new tires on 5-28-11 out of this year's equipment budget for \$1,516 from Tire Warehouse in Bayport – 275/65/20's NITTO Reco Grappler Steel Radials
7. District needs to arrange Hose Testing for Water Island Hose Boxes for 2023
8. All SCBAs will be sent off for flow testing in the next month.

MOTION: After very brief discussion, Comm. Coluccio moved to allocate up to \$450 from the Training appropriation to pay for a special ferry for the Yaphank training, as requested by the Chief in number 5, above. Comm. Cook seconded the motion; all were in favor, and the motion passed.

MOTION: After a brief discussion, Comm. Rhodes-Teague moved to allocate up to \$1600 from the Equipment Purchase appropriation to purchase the tires for 5-28-11 as requested by the Chief in number 6, above. Comm. Coluccio seconded the motion; all were in favor, and the motion passed.

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The Chief noted that the District needs to arrange testing for the Water Island hoses (7,000 feet of hose...), which haven't been tested for two years. With the sale of Waterway to an employee, there is only one hose testing company on Long Island, and it's based in Nassau County, not Suffolk (i.e., further away and less convenient). The Pines hoses (truck hose and extra hose) get tested on the mainland when the pumpers go off for their pump tests; the Water Island hoses are in boxes in Water Island, which requires the testers coming to Fire Island.

It has been difficult to contact and communicate with the new owners of Waterways. In fact, District Mechanic Furchert has been having a difficult time scheduling hose testing for the hose that's being brought to the mainland, much less coordinating time on Fire Island.

Given the current difficulties, Comm. Coluccio asked what our obligations are when there is only one regional vendor, and that vendor is unresponsive – perhaps something to bring up to AFDSNY. In addition, she suggested the Water Island hose testing be scheduled for the spring to give more time and flexibility to schedule the trip to Water Island. The Chief reminded the Board that the Pines hose testing is scheduled for the fall because that's when the pumpers go off-island for their testing, and that's when the other vehicles' registrations are renewed: the idea is to get as much done as possible when the vehicles are required to be off-island. There is no reason the Water Island hose testing must take place at the same time.

Comm. Boss agreed to follow up with Waterway, and Chief Geiman said he would inquire at Chiefs' Council.

COMMITTEE REPORTS

Apparatus, equipment, radios – Commissioners Rhodes-Teague and Boss

The Board reviewed the language for the updated vehicle use policy and suggested a couple of small changes. Forrett said he would make those changes, integrate the text into the Employee Handbook, and distribute that to the District employees. That language is now as follows:

Tide tables must be reviewed prior to driving on the beach to ensure that vehicles are driven safely. In the event of an emergency, the Department officer in charge will determine whether a vehicle will be driven on the beach.

MOTION: After discussion, Comm. Coluccio moved to accept this language to update the District vehicle use policy. Comm. Cook seconded the motion; all were in favor, and the motion passed.

Forrett provided the Board with a list of District vehicles to review and discuss. That list is appended to these minutes. The Board is in the process of replacing 5-28-1, and, per the Chief's comments last month, the Board should think about replacing 5-28-2 and 5-28-10, which are both 28 years old and which are difficult to source. The Chief estimated the cost of replacement at \$350,000.

Budgets, audit – Commissioner Coluccio / Treasurer Forrett

Forrett informed the Board that the certificate of deposit purchased following the August meeting had just matured and asked whether the proceeds should be rolled into another CD. Comm. Coluccio asked if there were any other exceptional financial obligations facing the Board, and Forrett said no.

MOTION: After discussion, Comm. Coluccio moved to roll the proceeds of the TD certificate of deposit into another 30-day CD. Comm. Cook seconded the motion; all were in favor, and the motion passed.

In addition, she noted that the contract with Craig, Fitzsimmons and Meyer is ending and that the firm asked to be included in any RFP process. She noted that she didn't think a full RFP process was necessary, but that a simply request for response, with a brief outline of the District's budget and inventory, would be sufficient, and that the Board could schedule phone calls with interested firms to answer any questions and to facilitate a proposal.

Records – Commissioners Coluccio, Corradino

No update this period.

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Insurance, LOSAP, membership – Commissioner Cook

Comm. Cook had no update on LOSAP this period. He informed the rest of the Board he had submitted the renewal for the property and casualty insurance.

Public Relations – Comm. Coluccio

Comm. Coluccio informed the rest of the Board that she was in the process of drafting a note to FIPPOA in advance of its fall meeting, which takes place the following Saturday. The note includes a thank-you to Chief Geiman for his service to the Department and the District, and a welcome to Chief-elect Kyle Merker. She also intended to let the taxpayers know the District is applying for Federal grants to help pay for major equipment expenses. And she will remind FIPPOA that next year will be the sixty-fifth anniversary of the District and Department.

Alarms – Commissioner Boss

No update this period

Grounds – Commissioner Boss

The District Mechanics requested more lumber to repair the ramp in front of the Old Firehouse, where the two Boardwalk pumps – 5-28-2 and 5-28-10 – are stored. The cost is estimated at \$567.02.

MOTION: After a very brief discussion, Comm. Boss moved to transfer a further \$600 from the Transfer to Reserve appropriation to the Building Repair appropriation, and to allocate up to \$600 from the Building Repair appropriation to purchase lumber for the ramp repair. Comm. Rhodes-Teague seconded the motion; all were in favor, and the motion passed.

Comm. Boss offered to transport the lumber from the freight dock to the Firehouse at no charge to the District. The rest of the Board accepted and thanked him for his offer.

The Board also discussed the immediate necessity of removing the very large pine trees behind the Firehouse that is threatening the Firehouse because of its size. Given the urgency, the Board decided to approve the expense immediately.

MOTION: After discussion, Comm. Coluccio moved to transfer a further \$3,500 from the Transfer to Reserve appropriation to the Landscape Maintenance appropriation, and to allocate up to \$3,500 from the Landscape Maintenance appropriation for the felling and removal of the large pine tree currently endangering the Firehouse; Comm. Boss seconded the motion; all were in favor, and the motion passed.

Chief Geiman said that after the removal of the pine trees, the next priority would be to raise the Old Firehouse, which is sinking on the locust posts it is built on. Comm. Coluccio suggested having an engineer inspect the property and provide options, and she suggested having that done as soon as possible so those options could inform the 2024 budget.

MOTION: After discussion, Comm. Coluccio moved to allocate up to \$2,500 from the Consulting appropriation for an engineering inspection on and report of the Old Firehouse to better inform the Board of its repair options. Comm. Cook seconded the motion; all were in favor, and the motion passed.

ISO – Commissioner Corradino

No update this month

OLD BUSINESS:

None this period

NEW BUSINESS:

Forrett shared with the Board a letter outlining the request for proposal for legal services, based on the suggestions that Comm. Rhodes-Teague had provided. He suggested sending that letter out to the lawyers on the list she had gathered, along with the suggestions provided by Robert Craig, and, of course, included the current District legal counsel, Bill Glass. He suggested a timeline of indicating an intent to respond by within a week and to

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provide a response by October 19. He provided his District Secretary e-mail and his phone number in case anyone has questions. The Board approved of the letter and the process and instructed Forrett to proceed.

Forrett also informed the Board that the web site hosting company, Bluehost, in accordance with industry “best practices” will transition the District’s service from one with unlimited storage to one with storage limits, without specifying what those limits are. Forrett’s attempts to contact the help desk were in vain. Forrett said he would continue to investigate to allow for budgeting, if necessary.

Comm. Rhodes-Teague informed the board she had been approached by Dr. Edwin Schulhafer to discuss setting up EMS coverage in the Pines. The Board noted this has been a goal of his for many years. The Board discussed the necessity of EMS service, whether this would require the establishment of a tax-raising EMS District (and whether members of the community understood that), and what the burden would be on the Fire District. The Board agreed to discuss the matter with Dr. Ed and his colleagues.

Order

The meeting went into Executive Session at 2:20 PM and was subsequently adjourned by Comm. Corradino at 2:35 PM.

Fire Island Pines Fire District – Treasurer’s Report

Report as of 2023-09-15

	<u>Bank Balance</u>	<u>Book Balance</u>
General fund	As of: 31-Aug-2023	15-Sep-2023
Chase operating checking	234,677	159,128
Chase savings	97,960	97,960
Chase MM – unspent reserve	2,679	2,679
General fund accounts total	\$ 335,317	\$ 259,767
Reserve fund	As of: 31-Aug-2023	15-Sep-2023
TD Bank Money Market Funds	\$ 209,175	\$ 209,175
TD certificate of deposit	\$ 400,000	\$ 401,700
Reserve fund account total	\$ 609,175	\$ 610,875
Total liquidities and reserves	\$ 944,492	\$ 870,642
Deposits and transfers		
Interest earned on M&T accounts 2023		\$ 16
Interest earned on Chase accounts 2023		46
Interest earned on Reserve account 2023		9,821
Interest from Town of Brookhaven		-
Tax Warrants		289,589
Year-end transfer from Operating to Reserve		
Water Island Fire Protection District		42,650
Insurance proceeds		94
Other proceeds (Auctions Int'l, 2021)		360
		\$ 342,575
Employee payroll	This period	YTD
Maria Isabel Arizaga Balbuca Housekeeping	\$ 710	\$ 3,195
Christopher J Furchert maintenance	1,672	13,375
Christopher J Furchert hose testing		
Maud, Dennis maintenance	536	3,749
Scottaline, Eric maintenance	536	3,240
Forrett, Patrick A Secretary and Treasurer	500	4,000
Scofield, Jedidiah maintenance	-	27
	\$ 3,953	\$ 27,586
Payments Made		
2023-08-13 Fire Island Pines Fire Department Water Island FPD / 2% insurance		\$ 42,773.27
2023-08-16 Fire Island Pines Fire District R204 · Reserve TD CD 8951		400,000.00
2023-08-18 O'Connor Mechanical Inc. 450 · Repairs to Building		15,100.00
2023-08-22 Verizon 426 · Internet and Website / Phone service		245.60
2023-08-23 Brinkmann's 450 · Repairs to Building		48.56
2023-08-23 The Long Island Advance, Inc. 416 · Publication of Notice		52.20
2023-08-23 Westin's Marine Center LLC 461 · Gas		253.40
2023-08-23 Optimum Pest Control 450 · Repairs to Building		175.00
2023-08-23 Pines Hardware & Construction 450 · Repairs to Building		3,650.00
2023-08-23 Firematic Supply Co Inc. 460 · Equipment Maint & Repairs		1,814.65
2023-08-23 NAPA Auto Parts 460 · Equipment Maint & Repairs		458.98

Respectfully submitted by Patrick Forrett, Treasurer/Secretary

Fire Island Pines Fire District – Treasurer’s Report

2023-08-23	All American Awards & Uniform	432 · Uniform Expense	1,001.95
2023-08-23	PSEGLI 0 - west-end Siren	420 · Fuel and Electricity	16.22
2023-08-23	PSEGLI 9 - Fire House	420 · Fuel and Electricity	99.95
2023-08-23	PSEGLI 5 - 34 FIB	420 · Fuel and Electricity	309.39
2023-08-23	PSEGLI 32 Lone Hill	420 · Fuel and Electricity	57.83
2023-09-01	ACH Withdrawal -Pay F103	Withholding Taxes	1,041.91
2023-09-01	Pines Hardware & Constructior	450 · Repairs to Building	1,375.00
2023-09-01	Pines Propane Corp.	420 · Fuel and Electricity	1,252.07
2023-09-01	Pines Pantry, Inc.	410 · Office	329.68
2023-09-14	PSEGLI 9 - Fire House	420 · Fuel and Electricity	127.06
2023-09-14	PSEGLI 0 - west-end Siren	420 · Fuel and Electricity	18.05
2023-09-14	PSEGLI 6 - east-end siren	420 · Fuel and Electricity	31.78
2023-09-14	PSEGLI 5 - 34 FIB	420 · Fuel and Electricity	317.21
2023-09-14	PSEGLI 32 Lone Hill	420 · Fuel and Electricity	50.32
2023-09-14	Verizon	426 · Internet and Website	248.87
2023-09-14	Bank of America - 5579	5603 · Bank of America Card Service	698.87
2023-09-15	US Postal Service	411 · Postage	66.00
			<hr/>
			\$ 471,613.82

Budget to actual as of 2023-09-15	Budgeted	Revision	Updated	Paid to date	Remaining	Obligated	Projected balance
REVENUE							
Brookhaven property taxes	\$ 289,589			\$ 289,589	\$ -		
Water Island Fire Protection District	\$ 42,650			42,650	-		
Insurance proceeds					-		
Interest income	\$ 1,000			9,869	(8,869)		
Other income				454	(454)		
TOTAL REVENUE	\$ 333,239			\$ 342,562	\$ (9,323)		
EXPENSES							
Personnel expenses	\$ 46,000			27,586	18,414		18,414
Equipment purchase	16,000	20,000	36,000	27,688	8,313	399	7,913
Office supplies	2,400			1,210	1,190	151	1,039
Commissioner training	250	(25)	225	225	-		-
Postage	220			254	(34)	66	(100)
Audit / accounting	4,000				4,000	10,318	(6,318)
Legal	2,000	(20)	1,980	1,821	159		159
Association dues	1,300			1,175	125		125
Payroll processing	1,300			1,170	130		130
Printing and supplies	500				500		500
Publications of notice	550			380	170	67	104
Fuel and electricity	14,000			8,007	5,993	149	5,844
Water	1,000			370	631		631
Hydrant rentals	7,600			3,784	3,817		3,817
Telephone	1,800			1,169	631		631
Internet/website	2,400			960	1,440		1,440
Other travel	500				500		500
Uniform expenses	2,400			1,316	1,084		1,084
Annual dinner	18,000	45	18,045	18,045	(0)		(0)
Training	1,500			220	1,280		1,280
Firehouse & 32LHW repairs	15,000	23,000	38,000	38,999	(999)	2,674	(3,673)
Building maintenance supplies	1,000			613	387	321	66
Landscaping maintenance	2,500	10,000	12,500	10,750	1,750		1,750
Fire equipment repairs & maint.	20,000			5,839	14,161	746	13,415
Fire Equipment – gasoline/diesel	5,000			3,570	1,430	346	1,084
Fire alarm maintenance	500	262	762	762	-		-
Insurance: umb, prop, flood, fire, auto	17,500			11,306	4,637		4,637
Insurance: life				1,558		978	
Social Security & Medicare	3,000			2,263	737		737
Disability & cancer policy	4,000	176	4,176	4,176	0		0
VFBL and Workers Compensation	13,000			11,769	1,231		1,231
State Unemployment	1,200			587	613		613
Hospital, Medical & Accident Ins	600			548	52		52
Medical Exam/Physicals	8,000			7,370	630		630
Snow removal					-		-
LOSAP	55,000	(2,013)	52,987	6,435	46,552		46,552
WIFPD 27.5%	11,687			11,687	-		-
Transfer to Reserve	50,000				50,000		50,000
Consultants (fixed assets, LOSAP, ISO)	1,500	1,575	3,075	500	2,575		2,575
	\$ 333,207	\$ 53,000		\$ 214,110	\$ 172,097	\$ 16,214	\$ 156,861
	\$ (32)						
Transferred from unspent balance		\$ 53,000					
Unspent balance to Equipment purchase		(20,000)					
Unspent balance to Bldg repair & maint		(33,000)					
		\$ -					

Expenditure motions

Meeting date: 2023-09-16

Motion	Motion date	Amount		Vendor	Done by	Received by	Final amount	Variance	Paid date	Disposition	Notes
		approved	Appropriation								
1 Remove bamboo and rhizomes btw Firehouse and Annex	10-Dec-2022	\$ 10,000	Landscaping	Flower Girls	Boss	Boss	10,000	-	22-May-23	Done	
2 Purchase of replacement batteries (Equipment Purchase)	22-Mar-2023	325	Equipment purchase	Amazon	Forrett	Geiman	303	(22)			
3 Purchase of toner cartridges (Office supplies)	22-Mar-2023	250	Office supplies	Amazon	Forrett	Geiman	146	(104)		Done	
4 Additional AED cost (Equipment Purchase)	22-Mar-2023	750	Equipment purchase	Stryker Medical	Forrett	Rhodes-Teag	754	4	21-Mar-23	Done	
5 Landscape clean-up and maintenance (Landscaping)	22-Mar-2023	2,100	Landscaping	Flower Girls	Boss	Corradino				Ongoing	
6 Physical exams for new / probies Priola, Bonci, Kaing, Tinsley, de la Puer	22-Apr-2023	600	Medical exams	NDI Diagnostics	Forrett	Geiman	570	(30)	13-Jul-23	Done	
8 Purchase of 2016 Dodge RAM truck from BPF	22-Apr-2023	20,000	Equipment purchase	Blue Point Fire Department; J-Signs	Rhodes-Teague	Rhodes-Teag	19,548	(452)	12-May-23	Done	
9 Purchase of Streamlight flashlight; Quik-Clot gauze pads	22-Apr-2023	225	Equipment purchase	Amazon	Forrett	Geiman	202	(23)		Done	
10 Purchase of uniform for Rob Kral; shoes for Comm. Corradino	22-Apr-2023	1,000	Uniforms	All-American Awards	Coluccio						
11 Purchase of safety cans	22-Apr-2023	825	Equipment purchase	Grainger	Forrett	Geiman	732	(93)	02-May-23	Done	
12 Purchase of forcible entry irons	22-Apr-2023	750	Equipment purchase	Amazon	Forrett	Geiman	795	45	26-Apr-23	Done	
13 Purchase of mini spanner wrenches	22-Apr-2023	625	Equipment purchase	Amazon	Forrett	Geiman					13 of 15 rec'd Backordered
14 Rental of small garbage container (dumptster) for rhizome removal	22-Apr-2023	1,000	Landscaping	Spoons	Boss	Boss					Done – haven't seen a bill
15 Repair of Firehouse fascia and soffit holes where racoons entered	22-Apr-2023	1,250	Building repair	Pines Hardware and Repair	Boss		1,250	-	13-May-23	Done	
16 Purchase of 1 small and 2 large SCBA masks	20-May-2023	1,800	Equipment purchase	South Shore Fire; thecontrolshop.com	Forrett	Geiman	1,662	(138)	20-May-23	Done	
17 Purchase of 3 oversized gear bags and shoulder straps	20-May-2023	330	Equipment purchase	R&B Fabrications	Forrett	Geiman	325	(5)	20-May-23	Done	
18 Stipend to Rich Barry for SAM.gov work	20-May-2023	500	Consultants	Richard Barry	Coluccio	Coluccio	500	-	28-Jul-23	Done	
19 Fee to The Grant Guys for grant-writing work	20-May-2023	1,950	Consultants	The Grant Guys	Coluccio						
20 Fee to analyze ten-year cost of increasing LOSAP payments from \$10 to	20-May-2023	625	Consultants	VFIS	Cook	Cook	-	(625)			Done – fee waived
21 First-aid material and LifePak 1000 replacement battery	17-Jun-2023	700	Equipment purchase	Amazon / AED Superstore	Forrett	Rhodes-Teague					Backordered – no ETA
22 Pest control in the new and old Firehouse and the Annex	17-Jun-2023	650	Building repair	Optimum Pest Control	Corradino	Corradino	625	(25)			
22 HVAC replacement	17-Jun-2023	33,000	Building repair								
23 Garbage disposal removal in Annex	11-Jul-2023	350	Building repair								
24 Two-way radios for Auxiliary	11-Jul-2023	400	Equipment purchase	Amazon	Forrett	Geiman	339	(61)			
Total expenditures		\$ 80,005					37,750				

Non-expenditure motions

Meeting date: 2023-09-16

Motion	Motion date	Amount approved	Vendor	Done by	Received by	Final amount	Paid date	Status
1 Moving \$10,000 from Building Maintenance to Landscaping	7-Jan-2023	\$ 10,000.00	Board	Board	Board	\$ 10,000.00		
2 Moving \$10,000 from Building Maintenance to Landscaping	7-Jan-2023	(10,000.00)	Board	Board	Board	(10,000.00)		
3 Moving \$20,000 from Operational surplus to Equipment Purchase	22-Apr-2023	20,000.00	Board	Board	Board	20,000.00		
4 Moving \$176 from LOSAP to Disability	22-Apr-2023	176.00	Board	Board	Board	176.00		
5 Moving \$176 from LOSAP to Disability	22-Apr-2023	(176.00)	Board	Board	Board	(176.00)		
6 Moving \$262 from LOSAP to Alarm Maintenance	22-Apr-2023	262.00	Board	Board	Board	262.00		
7 Moving \$262 from LOSAP to Alarm Maintenance	22-Apr-2023	(262.00)	Board	Board	Board	(262.00)		
8 Moving \$1,575 from LOSAP to Consultants	20-May-2023	1,575.00	Board	Board	Board	1,575.00		
9 Moving \$1,575 from LOSAP to Consultants	20-May-2023	(1,575.00)	Board	Board	Board	(1,575.00)		
10 Moving \$33,000 from Operational surplus to Building Maint & Repair	17-Jun-2023	33,000.00	Board	Board	Board	33,000.00		
11 Moving \$25 from Commissioner's Training to Annual Dinner	11-Jul-2023	25.00	Board	Board	Board	25.00		
12 Moving \$25 from Commissioner's Training to Annual Dinner	11-Jul-2023	(25.00)	Board	Board	Board	(25.00)		
13 Moving \$20 from Legal to Annual Dinner	11-Jul-2023	20.00	Board	Board	Board	20.00		
14 Moving \$20 from Legal to Annual Dinner	11-Jul-2023	(20.00)	Board	Board	Board	(20.00)		
15								
16								
17								
18								
19								
Total expenditures		\$ 53,000.00				\$ 53,000.00		