

FIRE ISLAND PINES FIRE DISTRICT

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

Fire District Commissioners' meeting – minutes

80 Main St
West Sayville, NY 11796
December 9, 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 10:05 AM.

Minutes

- Review of prior meeting's minutes

MOTION: Comm. Boss moved to accept the draft minutes of the October 21, 2023, meeting. Comm. Cook 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 November 30
 - TD Reserve Fund accounts to November 30
- Treasurer's and Budget-to-Actual reports for or to December 8, 2023
- Motions list – expenditure and non-expenditure motions for 2023 thus far
- Capturing motions done by e-mail
 - <None this period>

MOTION: 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:

#3953 – 10/29/2023 – 248 Atlantic Walk – (Coops) – automatic alarm
#3954 – 11/02/2023 – Bayview Walk – mutual aid to Cherry Grove – automatic alarm
#3955 – 11/04/2023 – 621 Shore Walk – gas leak
#3956 – 11/05/2023 – 1 Ocean Walk – mutual aid to Cherry Grove – automatic alarm
#3957 – 11/18/2023 – 445 Sail Walk – vehicle collision
#3958 – 12/08/2023 – 1 Ocean Walk – mutual aid to Cherry Grove – automatic alarm

FIRE ISLAND PINES FIRE DISTRICT

Meetings:

None

Drills:

None

Work detail:

None

Membership status:

Probationary Firefighters Alexander Marks and Matt Kaing moved to Active Membership. Brian Bonci – pending retest. Larry Nicosia – pending additional information requested by NDI.

Requests / comments:

1. October/November 2023 LOSAP reports
2. All SCBA flow testing, all hose testing (except for Water Island, to be done on March 24, 2024, weather permitting), and all pump testing complete.
3. 2023 budget item (three sets of irons) still pending – backordered since April.
4. Requesting Decked new drawer system (storage for rear of 5-28-11) for \$600 from private owner, District Mechanic Chris Furchert's supervisor at Village of Port Jefferson. Designed for Dodge Ram Trucks; never used – originally \$2,000.
5. Thanks to the Board of Fire Commissioners and Secretary / Treasurer Forrett for all your support during my six years as Chief. And thank you to Chairman Frank Corradino for all his hard work. I wish him well as he leaves his position on the Board.

MOTION: After discussion, Comm. Boss moved to allocate up to \$600 from the Equipment Purchase appropriation to purchase the Decked drawer system, mentioned in number 4, above. Comm. Cook seconded the motion; all were in favor, and the motion passed.

The Board then thanked Chief Geiman for his hard work and professionalism as Chief over the last six years.

COMMITTEE REPORTS

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

Comm. Corradino and Chief Geiman confirmed with the Board that 5-28-9 would be the only vehicle off-Island during the rest of the winter season. Otherwise, there was no update for this period.

Budgets, audit – Commissioner Coluccio / Treasurer Forrett

After presenting the Treasurer's reports, Forrett brought up the subject of the small amount of "unspent reserve" funds sitting in a separate bank account, earning almost no interest. The Board agreed that money should be returned to the Reserve Fund and the bank account closed.

MOTION: After discussion, Comm. Rhodes-Teague moved to transfer the \$2,680 in unspent reserves to the Reserve Fund and to close the bank account that money was in. Comm. Coluccio seconded the motion; all were in favor, and the motion passed.

Comm. Coluccio informed the Board it had received the service and fee proposal from Craig, Fitzsimmons and Meyer for the preparation of the AFR, including LOSAP audit and accounting, and the audit of 2023 financials (to take place in 2024). The fee rose to \$9,875 from \$9,500 for the 2022 audit.

MOTION: After discussion, Comm. Coluccio moved to allocate up to \$10,500 from the Audit appropriation for the audit fees noted, above, processing 1099s, and usual ancillary charges related to the 2023 financials. Comm. Rhodes-Teague seconded the motion; all were in favor, and the motion passed.

FIRE ISLAND PINES FIRE DISTRICT

Following on the budget discussion, Forrett noted to the Board that it would likely overspend its budget. Current accruals and projections showed an overspend of about \$14,000, but, with inevitable other 2023 bills, that amount would likely increase.

Considering this, Comm. Coluccio suggested the Board reduce its 2023 contribution to the reserve from \$50,000 to \$30,000 and then take up that shortfall in the next fiscal year. The Board agreed this was sensible and prudent.

Forrett then presented the Board with the final budget-to-actual report for 2023 (attached to these minutes), including a list of appropriations that had been overspent. Because of the many substantial, unexpected costs this year (purchase of 5-28-11; replacement of the Firehouse HVAC system; removal of dangerous trees), the District would have been significantly overspent if it hadn't turned to unspent surpluses from previous years. Funds needed to be moved from some appropriations to others to ensure that, at the end of the fiscal exercise, no appropriation was overspent.

Based upon his recommendation, the Board made the following resolution:

Upon motion made by Comm. Coluccio, seconded by Comm. Cook, and after discussion held, the following resolution was approved.

Be it resolved that:

The Board will move funds among certain 2023 budget appropriations as follows:

Take from:

Equipment purchase	\$5,116
Fuel and electricity	3,274
Transfer to Reserve	3,133
VFBL and Workers' Compensation	1,231
Office supplies	877
Uniform expenses	852
Internet/web site	514
Fire equipment repairs & maintenance	500
Printing and supplies	500
Other travel	500
State unemployment	441
Building maintenance supplies	376
Landscape maintenance	286
Medical exams/physicals	180
Legal	159
Association dues	125
Water	120
Hospital, medical and accident insurance	52
Hydrant rentals	33
Telephone	25
<u>Publication of notice</u>	<u>7</u>
Total	\$18,301

Add to:

Postage	\$ 10
Payroll processing	321
Social Security & Medicare	637
Fire Equipment – gasoline/diesel	1,075
Audit / accounting	1,500
Personnel expenses	1,549

FIRE ISLAND PINES FIRE DISTRICT

Insurance (umbrella, property, etc.)	2,837
LOSAP	4,937
<u>Firehouse & 32 LHW repairs</u>	<u>5,435</u>
Total	\$18,301

And the vote was recorded as follows:

Commissioner	Yea	Nay	Absent	Abstain
Chairman Corradino	✓			
Comm. Boss	✓			
Comm. Coluccio	✓			
Comm. Cook	✓			
Comm. Rhodes-Teague	✓			

Records – Commissioners Coluccio, Corradino

No update this period.

Insurance, LOSAP, membership – Commissioner Cook

Comm. Cook informed the Board that VFIS had received the District’s major LOSAP contribution for 2023. He also noted that the year-end actuarial calculations and reporting had begun.

He noted that he had received information from one Department member regarding the beginning of benefits, but not for another member.

No update on insurance other than that all policies are paid and up to date.

Public Relations – Comm. Coluccio

No update this period

Alarms – Commissioner Boss

Comm. Boss and Chief Geiman reset the east-end alarm breaker, and a winter resident there confirms he hears it when it sounds. Otherwise, no update this period.

Grounds – Commissioner Boss

Comm. Boss informed the Board he was trying to coordinate with Don Kohlhepp of Pines Hardware and Construction for repair estimates for the Annex (window repair), the Firehouse, and the Old Firehouse. In addition, he had not yet gotten a quote to repair the 20-year-old generator in the Old Firehouse. He noted most generators are replaced every ten years for the sake of efficiency and availability of replacement / repair parts. He noted the current generator is a Kohler, which, in his opinion, was the best quality generator, and the brand he recommends continuing with.

Comm. Corradino informed the Board that the front door combination lock at the Firehouse was broken and needed to be replaced. A hurdle has been that the lock cannot easily be removed without the original key, which cannot be found. Comm. Boss said there was a way to bypass the key and that he would send one of his specialists to inspect the lock and give an estimate on the replacement cost.

Comm. Corradino also confirmed that the Annex and the seasonally unused parts of the Firehouse had been closed for the winter.

ISO – Commissioner Corradino

No update this month

OLD BUSINESS:

None this period

FIRE ISLAND PINES FIRE DISTRICT

NEW BUSINESS:

The Board resumed the conversation begun in July regarding the real property tax exemption available to Fire Island Pines Fire Department firefighters whose primary tax registration was in Fire Island Pines. The Board reaffirmed its desire to make that exemption available to qualified Department members. As a first step, the Board must hold a public hearing on the matter. Notice of that hearing will be published in the District's newspaper of record, placed prominently on its web site, and is attached to these minutes.

The Board then moved to executive session, during which Joseph Geiman, who will be resigning his post as Department Chief as of December 31, 2023, was selected to replace the retiring Commissioner Corradino as of January 1, 2024. Secretary Forrett informed Mr. Geiman and the other candidates of the news later that afternoon.

Order

The meeting was adjourned by Comm. Corradino at 11:35. The rest of the Board then thanked him profusely for his many years' service as a commissioner and his recent years' service as Chairman of the Board. The Board wished him well in his retirement.

FIRE ISLAND PINES FIRE DISTRICT

NOTICE OF PUBLIC HEARING FIRE ISLAND PINES FIRE DISTRICT

VOLUNTEER FIREFIGHTER REAL PROPERTY TAX EXEMPTION PURSUANT TO REAL PROPERTY TAX LAW §466-A

WHEREAS a new Real Property Tax Law §466-A now permits enrolled volunteer firefighters throughout New York State to be eligible to qualify for a partial real property tax exemption on their residential real property, subject to approvals by local counties, towns, cities, villages, fire districts, etc.; and

WHEREAS Real Property Tax Law §466-A requires that local government entities wishing to confer the benefits of said statute on enrolled volunteer firefighters serving within their boundaries hold a public hearing; and

WHEREAS the Board of Fire Commissioners of the Fire Island Pines Fire District wishes to consider conferring the partial real property tax exemption benefits of Real Property Tax Law §466-A upon the enrolled volunteer firefighters of the Fire Island Pines Fire Department;

NOW, therefore, BE IT RESOLVED that the Board of Fire Commissioners of the Fire Island Pines Fire District will hold a public hearing in order to hear public comment on whether or not it should confer the partial real property tax exemption benefits of Real Property Tax Law §466-A upon the enrolled volunteer firefighters of the Fire Island Pines Fire Department on Saturday, March 16, 2023 commencing at 10 AM. at the West Sayville-Oakdale Firehouse located at 80 Main Street, Sayville, New York.

NOTICE IS HEREBY GIVEN that the aforesaid matter will be presented to the residents and taxpayers of the Fire Island Pines Fire District and the Board of Fire Commissioners for public comment to the Board of Fire Commissioners so that all persons interested in the subject can be heard at such time and place.

Dated: December 9, 2023
Sayville, New York

BOARD OF FIRE COMMISSIONERS
FIRE ISLAND PINES FIRE DISTRICT
TOWN OF BROOKHAVEN
SUFFOLK COUNTY

ATTESTED:
Patrick A. Forrett
FIRE DISTRICT SECRETARY

Fire Island Pines Fire District – Treasurer’s Report

Report as of 2023-12-06

		<u>Bank Balance</u>	<u>Book Balance</u>
General fund		As of: 30-Nov-2023	6-Dec-2023
	Chase operating checking	113,223	109,175
	Chase savings	97,972	97,972
	Chase MM – unspent reserve	2,680	2,680
	General fund accounts total	\$ 213,875	\$ 209,826
Reserve fund		As of: 30-Nov-2023	6-Dec-2023
	TD Bank Money Market Funds	\$ 52,616	\$ 52,616
	TD certificate of deposit	\$ 553,488	\$ 553,488
	Reserve fund account total	\$ 606,104	\$ 606,105
Total liquidities and reserves		\$ 819,979	\$ 815,931
Deposits and transfers			
	Interest eamed on M&T accounts 2023		\$ 16
	Interest eamed on Chase accounts 2023		58
	Interest eamed on Reserve account 2023		10,764
	Interest from Town of Brookhaven		133
	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
			\$ 343,663
Employee payroll		This period	YTD
	Maria Isabel Arizaga Balbuca Housekeeping	\$ 710	\$ 4,675
	Christopher J Furchert maintenance	3,344	18,390
	Christopher J Furchert hose testing	2,792	2,792
	Maud, Dennis maintenance	1,078	6,440
	Scottaline, Eric maintenance	1,620	5,396
	Forrett, Patrick A Secretary and Treasurer	1,000	5,500
	Scofield, Jedidiah maintenance	1,620	1,647
		\$ 12,164	\$ 44,841
Payments Made			
	2023-10-21 Pines Pantry, Inc. A201.01 · Operating checking		\$ 12
	2023-10-21 Teague Services Inc. 420 · Fuel and Electricity		406
	2023-10-21 Walter Boss, Inc. 450 · Repairs to Building		615
	2023-10-27 Builders FirstSource 450 · Repairs to Building		1,208
	2023-10-31 NYS Employment Contribution ; 450 · Repairs to Building		775
	2023-10-31 VFIS A9025.8 · LOSAP		51,489
	2023-10-31 The Long Island Advance, Inc. 416 · Publication of Notice		52
	2023-10-31 Brinkmann's 450 · Repairs to Building		250
	2023-10-31 Firematic Supply Co Inc. 460 · Equipment Maint & Repairs		466
	2023-10-31 NAPA Auto Parts 460 · Equipment Maint & Repairs		482
	2023-10-31 Westin's Marine Center LLC 461 · Gas		217

Respectfully submitted by Patrick Forrett, Treasurer/Secretary

Fire Island Pines Fire District – Treasurer’s Report

2023-10-31	Kage Solutions LLC	426 · Internet and Website	530
2023-10-31	Flower Girls Garden Maintenanar	454 · Landscape Maintenance	1,600
2023-10-31	South Shore Fire & Safety Equi	460 · Equipment Maint & Repairs	810
2023-10-31	Fire Island Container Service	454 · Landscape Maintenance	1,314
2023-10-31	Suffolk County Water Authority	421 · Water And Hydrant	94
2023-10-31	Suffolk County Water Authority	421 · Water And Hydrant	105
2023-11-01	ACH Withdrawal -Pay F103	Payroll processing	2,223
2023-11-17	PSEGLI 32 Lone Hill	420 · Fuel and Electricity	33
2023-11-17	PSEGLI 5 - 34 FIB	420 · Fuel and Electricity	222
2023-11-17	PSEGLI 6 - east-end siren	420 · Fuel and Electricity	29
2023-11-17	PSEGLI 0 - west-end Siren	420 · Fuel and Electricity	17
2023-11-17	PSEGLI 9 - Fire House	420 · Fuel and Electricity	16
2023-11-17	Percy Hoek, Inc.	471 · Public Liab & Property	16,342
2023-11-17	Bank of America - 5579	5603 · Bank of America Card Service	1,208
2023-11-17	Verizon	Internet and Phone service	252
2023-12-01	ACH Withdrawal -Pay F103	Payroll processing	1,049
			<hr/>
			\$ 81,813

Budget to actual as of 2023-10-20	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				94	(94)		
Interest income	\$ 1,000			10,970	(9,970)		
Other income				360	(360)		
TOTAL REVENUE	\$ 333,239			\$ 343,663	\$ (10,424)		
EXPENSES							
Personnel expenses	\$ 46,000			44,841	1,159	3,725	(2,566)
Equipment purchase	16,000	20,000	36,000	29,647	6,353		6,353
Office supplies	2,400			1,210	1,190		1,190
Commissioner training	250	(25)	225	225	-		-
Postage	220	34	254	254	0	5	(4)
Audit / accounting	4,000	6,318	10,318	10,318	1		1
Legal	2,000	(20)	1,980	1,821	159		159
Association dues	1,300			1,175	125		125
Payroll processing	1,300			1,466	(166)		(166)
Printing and supplies	500				500		500
Publications of notice	550			499	51	41	10
Fuel and electricity	14,000			9,053	4,947	675	4,272
Water	1,000			569	431		431
Hydrant rentals	7,600			3,784	3,817		3,817
Telephone	1,800			1,469	331		331
Internet/website	2,400			1,688	712		712
Other travel	500				500		500
Uniform expenses	2,400			1,316	1,084	232	852
Annual dinner	18,000	45	18,045	18,045	(0)		(0)
Training	1,500			220	1,280	110	1,170
Firehouse & 32LHW repairs	15,000	27,915	42,915	42,164	751	888	(138)
Building maintenance supplies	1,000			624	376		376
Landscaping maintenance	2,500	15,600	18,100	15,664	2,436	1,500	936
Fire equipment repairs & maint.	20,000			8,444	11,556	5,867	5,688
Fire Equipment – gasoline/diesel	5,000			4,187	813		813
Fire alarm maintenance	500	262	762	762	-		-
Insurance: umb, prop, flood, fire, auto	17,500			15,936	(482)		(482)
Insurance: life				2,046			
Social Security & Medicare	3,000			3,469	(469)		(469)
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			748	452		452
Hospital, Medical & Accident Ins	600			548	52		52
Medical Exam/Physicals	8,000			7,370	630	250	380
Snow removal					-		-
LOSAP	55,000	(2,013)	52,987	57,924	(4,937)		(4,937)
WIFPD 27.5%	11,687			11,687	-		-
Transfer to Reserve	50,000	(16,867)	33,133		33,133	50,000	(16,867)
Consultants (fixed assets, LOSAP, ISO)	1,500	1,575	3,075	500	2,575		2,575
	\$ 333,207	\$ 53,000		\$ 315,616	\$ 70,591	\$ 63,293	\$ 7,298
	\$ (32)						
Transferred from unspent balance		\$ 53,000					
Unspent balance to Equipment purchase		(20,000)					
Unspent balance to Bldg repair & maint		(33,000)					
		\$ -					

Budget to actual as of 2023-12-31	Budgeted appropriation	Revision	Updated appropriation	Paid to date	Remaining	Projected balance	Final sweep	Final appropriation	Final remaining
REVENUE									
Brookhaven property taxes	\$ 289,589			\$ 289,589	\$ -				
Water Island Fire Protection District	\$ 42,650			42,650	-				
Insurance proceeds				94	(94)				
Interest income	\$ 1,000			11,078	(10,078)				
Other income				360	(360)				
TOTAL REVENUE	\$ 333,239			\$ 343,770	\$ (10,531)				
EXPENSES									
Personnel expenses	\$ 46,000			47,549	(1,549)	(1,549)	1,549	47,549	-
Equipment purchase	16,000	20,000	36,000	30,884	5,116	5,116	(5,116)	30,884	-
Office supplies	2,400			1,523	877	877	(877)	1,523	-
Commissioner training	250	(25)	225	225	-	-	-	225	-
Postage	220	34	254	264	(10)	(10)	10	264	-
Audit / accounting	4,000	6,318	10,318	11,818	(1,500)	(1,500)	1,500	11,818	-
Legal	2,000	(20)	1,980	1,821	159	159	(159)	1,821	-
Association dues	1,300			1,175	125	125	(125)	1,175	-
Payroll processing	1,300			1,621	(321)	(321)	321	1,621	-
Printing and supplies	500				500	500	(500)	-	-
Publications of notice	550			540	10	10	(7)	543	3
Fuel and electricity	14,000			10,726	3,274	3,274	(3,274)	10,726	-
Water	1,000			880	120	120	(120)	880	-
Hydrant rentals	7,600			7,567	33	33	(33)	7,567	-
Telephone	1,800			1,775	25	25	(25)	1,775	-
Internet/website	2,400			1,886	514	514	(514)	1,886	-
Other travel	500				500	500	(500)	-	-
Uniform expenses	2,400			1,548	852	852	(852)	1,548	-
Annual dinner	18,000	45	18,045	18,045	(0)	(0)	0	18,045	-
Training	1,500			1,500	-	-	-	1,500	-
Firehouse & 32LHW repairs	15,000	27,915	42,915	48,350	(5,435)	(5,435)	5,435	48,350	-
Building maintenance supplies	1,000			624	376	376	(376)	624	-
Landscaping maintenance	2,500	15,600	18,100	17,814	286	286	(286)	17,814	-
Fire equipment repairs & maint.	20,000			19,500	500	500	(500)	19,500	-
Fire Equipment – gasoline/diesel	5,000			6,075	(1,075)	(1,075)	1,075	6,075	-
Fire alarm maintenance	500	262	762	762	-	-	-	762	-
Insurance: umb, prop, flood, fire, auto	17,500			18,291	(2,837)	(2,837)	2,837	20,337	2,046
Insurance: life				2,046				-	(2,046)
Social Security & Medicare	3,000			3,637	(637)	(637)	637	3,637	-
Disability & cancer policy	4,000	176	4,176	4,176	0	0	(0)	4,176	-
VFBL and Workers Compensation	13,000			11,769	1,231	1,231	(1,231)	11,769	-
State Unemployment	1,200			760	441	441	(441)	760	-
Hospital, Medical & Accident Ins	600			548	52	52	(52)	548	-
Medical Exam/Physicals	8,000			7,820	180	180	(180)	7,820	-
Snow removal					-	-	-	-	-
LOSAP	55,000	(2,013)	52,987	57,924	(4,937)	(4,937)	4,937	57,924	-
WIFPD 27.5%	11,687			11,687	-	-	-	11,687	-
Transfer to Reserve	50,000	(16,867)	33,133	30,000	3,133	3,133	(3,133)	30,000	-
Consultants (fixed assets, LOSAP, ISO)	1,500	1,575	3,075	2,950	125	125		3,075	125
	\$ 333,207	\$ 53,000		\$ 386,078	\$ 129	\$ 129	\$ (1)	\$ 386,206	\$ 128
	\$ (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: 2023-12-09

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)	22-Mar-23	Done	
3 Purchase of toner cartridges (Office supplies)	22-Mar-2023	250	Office supplies	Amazon	Forrett	Geiman	146	(104)	21-Mar-23	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	2,250	150	11-Dec-23	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)	28-Apr-23	Done	
10 Purchase of uniform for Rob Kral; shoes for Comm. Corradino	22-Apr-2023	1,000	Uniforms	All-American Awards	Coluccio		806	(194)	23-Aug-23	Done	
11 Purchase of safety cans	22-Apr-2023	825	Equipment purchase	Grainger	Forrett	Geiman	732	(93)	2-May-23	Done	
12 Purchase of forcible entry irons	22-Apr-2023	750	Equipment purchase	Amazon	Forrett	Geiman	795	45	26-Apr-23	Backordered – awaiting u	
13 Purchase of mini spanner wrenches	22-Apr-2023	625	Equipment purchase	Amazon	Forrett	Geiman	600	(25)	15-Jun-23	Done	
14 Rental of small garbage container (dumptster) for rhizome removal	22-Apr-2023	1,000	Landscaping	Spoons	Boss	Boss	650	(350)		Done – invoice received	
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		1,950	-		Done – invoice received	
20 Fee to analyze ten-year cost of increasing LOSAP payments from \$10 to	20-May-2023	625	Consultants	VFIS	Cook	Cook	-	(625)	1-Sep-23	Done – fee waived	
21 First-aid material and LifePak 1000 replacement battery	17-Jun-2023	700	Equipment purchase	Amazon / AED Superstore	Forrett	Rhodes-Teag	476	(224)	6-Oct-23	Done	
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)	13-Jul-23	Done	
22 HVAC replacement	17-Jun-2023	33,000	Building repair								
23 Garbage disposal removal in Annex	11-Jul-2023	615	Building repair	Walter Boss Inc.	Boss	Boss	615	-	21-Oct-23	Done	
24 Two-way radios for Auxiliary	11-Jul-2023	400	Equipment purchase	Amazon	Forrett	Geiman	339	(61)	18-Jul-23	Done	
25 Lumber purchase	16-Sep-2023	642	Building repair	Builders First Source	Forrett	Furchert	642	(0)	21-Oct-23	Done	
26 Additional lumber purchase	16-Sep-2023	600	Building repair	Builders First Source	Forrett	Furchert	567	(33)	21-Oct-23	Done	
27 Purchase of new tires for 5-28-11	16-Sep-2023	1,600	Equipment purchase	Tire Warehouse	Furchert	Furchert	1,560	(40)	15-Sep-23	Done	
28 Medical exams for Nicosia and Marks	7-Oct-2023	1,000	Medical exams	NDI Diagnostics	Geiman	Geiman	200	(800)	11-Dec-23	Marks only, so far	
29 Transporting #1 and #4 off and back to the beach for pump- and hose-te:	7-Oct-2023	4,000	Equipment maint. & repair	Coastline Freight	Geiman / Furchert	Geiman / Fur	2,000	(2,000)	11-Dec-23	Done	
30 Purchase of Decked drawer storage system for 5-28-11	9-Dec-2024	600	Equipment purchase	Private vendor – Patrick Sullivan	Geiman / Furchert	Geiman / Fur	600	-	18-Dec-24	Done	
31 Audit 2023 (to be encumbered into 2024)	9-Dec-2024	10,500	Audit	Craig, Fitzsimmons and Meyer	Coluccio	Coluccio				Done	Audit fee, 1099s, ancillary
Total expenditures		\$ 99,212					50,666				

Non-expenditure motions

Meeting date: 2023-12-09

Motion	Motion date	Amount approved	Vendor	Done by	Received by	Final amount	Paid date	Status	Notes
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 Moving \$34 from Transfer to Reserve to Postage	16-Sep-2023	34.00	Board	Board	Board	34.00			
16 Moving \$34 from Transfer to Reserve to Postage	16-Sep-2023	(34.00)	Board	Board	Board	(34.00)			
17 Moving \$6,318 from Transfer to Reserve to Audit	16-Sep-2023	6,318.00	Board	Board	Board	6,318.00			
18 Moving \$6,318 from Transfer to Reserve to Audit	16-Sep-2023	(6,318.00)	Board	Board	Board	(6,318.00)			
19 Moving \$4,315 from Transfer to Reserve to Building Repair	16-Sep-2023	4,315.00	Board	Board	Board	4,315.00			
20 Moving \$4,315 from Transfer to Reserve to Building Repair	16-Sep-2023	(4,315.00)	Board	Board	Board	(4,315.00)			
21 Moving \$600 from Transfer to Reserve to Building Repair	16-Sep-2023	600.00	Board	Board	Board	600.00			
22 Moving \$600 from Transfer to Reserve to Building Repair	16-Sep-2023	(600.00)	Board	Board	Board	(600.00)			
23 Moving \$3,500 from Transfer to Reserve to Landscape Maintenance	16-Sep-2023	3,500.00	Board	Board	Board	3,500.00			
24 Moving \$3,500 from Transfer to Reserve to Landscape Maintenance	16-Sep-2023	(3,500.00)	Board	Board	Board	(3,500.00)			Motion superseded
25 Moving \$5,600 from Transfer to Reserve to Landscape Maintenance	7-Oct-2023	5,600.00	Board	Board	Board	5,600.00			
26 Moving \$5,600 from Transfer to Reserve to Landscape Maintenance	7-Oct-2023	(5,600.00)	Board	Board	Board	(5,600.00)			
Total expenditures		\$ 53,000.00				\$ 53,000.00			