

September 17, 2014

TRIM Meeting #2 Minutes

Call to Order

Chairman Marcolongo called to order the second TRIM Meeting of the East Niceville Fire District Commission at 7:30 PM, September 17, 2014, at the East Niceville Fire Department.

Roll Call

The following individuals were present: Chairman Marcolongo; Commissioners Root, Schwab, Dunbar, and Brunson; and Chief Wright.

Approval of Minutes from September 3, 2014 TRIM Meeting #1

Commissioner Brunson read the minutes from the September 3, 2014 TRIM Meeting. Chairman Marcolongo asked for any additions / corrections/ deletions to the minutes. The date for the next meeting was corrected to 7:30 PM, Wednesday, September 17, 2014. Commissioner Root moved to accept the minutes with the corrections proposed, Commissioner Schwab seconded. The motion was passed unanimously.

Treasurer's Report

The Financial Statements for the period ending July 31, 2014 as prepared by Laura Roesch CPA were reported at the last meeting. There was no Treasurer's Report at this meeting. Commissioner Brunson noted that the combined ENFD bank balance as of close of business, this date, was \$115,392.

Millage

Chairman Marcolongo read Ordinance No. 2014.1, *An Ordinance Adopting the Final Millage Rate for the East Niceville Fire District for the Fiscal Year Commencing on October 1, 2014 and Ending on September 30, 2015* (attached), which was distributed to all Commissioners.

Chairman Marcolongo opened the floor to the public for questions or input on the proposed millage rate. There were no questions or comments from the floor.

Chairman Marcolongo asked for a motion to approve Ordinance No. 2014.1 as written. Commissioner Schwab moved to accept Ordinance 2014.1, Commissioner Dunbar seconded, and the motion was passed unanimously.

Budget

Chairman Marcolongo read Ordinance No. 2014.2, *An Ordinance Adopting the Final Budget for East Niceville Fire District for Fiscal Year Commencing on October 1, 2014 and Ending on September 30, 2015* (attached), which was distributed to all Commissioners.

Chairman Marcolongo opened the floor to the public for questions or inputs on the proposed budget. There were no questions or comments from the floor. After a brief discussion regarding several line items on the budget and the general cash flow expected over the next several months, Chairman Marcolongo asked for a motion to approve Ordinance No. 2014.2 as written. Commissioner Brunson moved to accept Ordinance 2014.2, Commissioner Schwab seconded, and the motion was passed unanimously.

Chief's Report

Chairman Marcolongo asked Chief Wright if he had any additional information to report, and he did not.

Next Meeting

The next meeting of the Commission is scheduled for 7:00 PM, Monday, October 13, 2014 at the East Niceville Fire Station.

Adjournment

Commissioner Brunson moved to adjourn the meeting and Commissioner Schwab seconded. The meeting was adjourned at 8:02 PM.

Minutes respectfully submitted,



Commissioner Ed Dunbar
Secretary