

East Niceville Fire District

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February 2014 Meeting Minutes

March 10, 2014

Call to Order

Chairman Marcolongo called to order the February meeting of the East Niceville Fire District Commission at 7:01 PM, February 10, 2014, at the East Niceville Fire Department.

Roll Call

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

Approval of Minutes from Last Meeting

Commissioner Dunbar read the minutes from the last meeting. Chairman Marcolongo asked for corrections and/or additions/deletions. Hearing none, Commissioner Brunson made a motion to accept the minutes as read. Commissioner Schwab seconded. All Commissioners voted "aye". Minutes approved.

Treasurer's Report

Commissioner Brunson read the Treasurers Report and explained the timing situation that leads to the Checking Account balance not being reported as an asset, and the subsequent reporting of an "Overdraft" in the "Other Current Liabilities" section. She also explained that the unbudgeted "Bank Service Fee" line balances have been moved to "Other Contractual Services", as noted on a revised Statement of Activities distributed at the meeting. She advised Commissioners to destroy the earlier Statement of Activities in favor of the corrected copy distributed. Commissioner Brunson is also working with the CPA to obtain earlier delivery of ENFD Monthly Financial Statements, in order that all Commissioners have more time to adequately review the statements. Chairman Marcolongo asked if anyone had further questions or comments, and there were none. Commissioner Schwab moved to approve the Treasurer's Report. Commissioner Root seconded. The motion was passed unanimously by the board.

Old Business

Chairman Marcolongo asked for inputs on the previously tabled issue of re-budgeting excess funds from the "FS 175 Retirement Contributions" budget line item. Due to changes in Florida law, the District's contribution will be reduced from the previously budgeted \$16,000 to approximately \$10,000. After consultation with Chief Wright, Chairman Marcolongo recommended that we re-budget those funds (\$6,000) from "FS 175 Retirement Contributions" to "Capital Expenditures - Equipment". After a brief discussion and general concurrence,

Commissioner Dunbar moved that we reallocate \$6000 from Retirement Contributions to Equipment, as previously noted. Commissioner Schwab seconded the motion. Motion approved unanimously.

Commissioner Brunson asked Commissioner Dunbar to make the approved amendment to the ENFD budget.

New Business

Commissioner Schwab mentioned that the Affordable Care Act provides for a Federal Government subsidy to those making a salary of \$14,000 - \$42,000 annually, for the purpose of obtaining health care insurance. Based on information he's received in his own business, he believes that it may be advantageous to the District (and to the Firefighters) to explore dropping our group policy in favor of individual policies partially paid by the Government subsidy. A brief discussion ensued, and Chairman Marcolongo recommended that we invite Rick Simerly, Commissioner Schwab's insurance agent, to present possible options to the Commission at a future meeting. Commissioner Schwab will look into scheduling this presentation.

Chief's Report

Chief Wright reported that the engine is in the shop for its annual inspection/repair, including all fluid checks and pump testing, and is currently awaiting parts necessary to complete repairs identified. The Chief's rough estimate of the cost is \$3000.00.

Next Meeting

The next meeting of the Commission is scheduled for Monday, March 10, 2014 at the East Niceville Fire Station.

Adjournment

A Motion to Adjourn was made by Commissioner Schwab, seconded by Commissioner Brunson, and unanimously approved. The meeting was adjourned at 7:23 PM.

Minutes respectfully submitted,



Commissioner Ed Dunbar
Secretary