

Dunn's Corners Fire District

1 Langworthy Road

Westerly, RI 02891

Minutes

Operating Committee Meeting

July 9, 2012

The Dunn's Corners Fire District Operating Committee (OC) convened on Monday July 9, 2012 at 7:00 PM, in Fire Station #1.

Attendees were comprised of OC members Matt Thomsen, Chief Mike Frink, Bob Delaney, Tom Algiere, Ken Martin and Jonathan Schreier. . A quorum was present.

Additional attendees included District Clerk Steve White.

Actions of the OC (all votes unanimous unless otherwise noted):

Agenda Items

Previous Meeting Minutes - *A motion was made seconded and so voted to approve the June 26, 2012 meeting minutes.*

Next Operating Committee Meeting - The next meeting of the Operating Committee will be held on Wednesday July 18, 2012 at 6:00 pm at Station 1.

Financial Statements – The committee received and reviewed the financial statements for June 2012 as well as the 2011/2012 fiscal year. Chief Frink noted that the restricted fund amounts are up to date.

Treasurer's Report – The Treasurer reviewed the District's cash position in regards to checking balances, certificate of deposit investment balances and projected cash utilization.

Chief's Report – No Update

Budget 2012/2013 – The Chief reviewed a third round revised draft budget with the committee developed by him and the board of engineers. The draft budget totaled \$717,326.00 which is an increase of 2.39% over the 2011/2012 budget.

A motion was made seconded and so voted to recommend adoption of the proposed 2012/2013 District Budget to the voters at the 2012 Annual Meeting.

Tax Assessor/Collector Position Description – The committee approved the revised Tax Assessor/Collector position description.

Bradford Fire District – The Chief brought the committee up to date as to the current status of the Bradford Fire District and its potential impact in regards to mutual aid commitments to the Dunn’s Corners Fire District.

Public Comments

The committee was in agreement that after revision to include a satisfaction survey recommended by attendee James Angelo with the upcoming fiscal year’s tax bills.

Meeting adjourned at 8:15 pm
Respectfully Submitted,

Steve White
District Clerk