

James Zido-Chairman
Gordon H. Mahley, Jr. Louis R. Morrette
James Wood William Van Hoesen
Terry R. Hickey - Secretary
Gerard F. Parisi – Treasurer

Year-End Close-Out Meeting Held December 29, 2010

Meeting called order at 6:54 p.m.

PRESENT: Comm. Mahley, Comm. Morrette, Comm. Van Hoesen, Comm.
Wood, Comm. Zido

STAFF PRESENT: District Administrator William MacMillan, Assistant
Treasurer Jeff Donofrio, Secretary Terry Hickey, Chief
Michael France

Chairman Mahley confirmed that the purpose of this meeting was to close out the financial books for Rotterdam Fire District Six for the Year 2010.

MOTION TO PAY BILLS:

A motion to pay bills listed on the abstract dated December 29, 2010 was made by Comm. Morrette and seconded by Comm. Zido. Motion carried 5/0. The abstract lists a total of 25 items with a total dollar amount of \$14,347.69.

TRANSFER TO GENERAL FUNDS:

A motion to transfer \$14,347.69 from the savings account to the checking account was made by Comm. Wood and seconded by Comm. Zido. The motion carried 5/0.

TREASURER'S REPORT:

Assistant Treasurer Donofrio reported the dollar balances to be carried over in the five budget areas. The Board discussed the advisability of moving some funds to credit other accounts. After discussion the Commissioners agreed on the allocations.

EQUIPMENT:

Chief France submitted requests for purchases as follows: Fifteen (15) Pelican headlamps for brush fire helmets – approved 4/1; Sixteen (16) traffic cones for the chiefs' vehicles – approved 5/0; One (1) Dell Computer monitor – approved 5/0.

Comm. Mahley declared the Financial Records for Year 2010 closed.

Comm. Mahley stated that the organizational meeting for the year 2011 will be held on January 05, 2011 beginning at 7:00 p.m.

Comm. Mahley adjourned the meeting at 7:52 p.m.

Respectfully submitted

Terry R. Hickey, Secretary