

BUDGET SESSION

June 30 2010

Mr. Ferrell called the meeting to order at 10:00 am.

Trustees Michael Printy, Timothy Coleman, and Jeffrey Ferrell answered the roll call.

The purpose of the meeting was to review the 2011 departmental requests for the Fire Department.

Assistant Chief Hodges said that they had reviewed their appropriations and they have enough funds left to cover the insurance increase.

Chief Myosky then reviewed their requests line by line. Mr. Coleman noted that as in the past this is their list of needs, both short term and long terms.

The Chief reviewed the last page of his budget that lists the capital assets, giving the date of the last time they were purchased and how they been funded in the past.

He added 3% to the salaries. The health insurance would be for the 2010 renewal rates. He left the W/C as is since there was a surplus this year. He believes that the Union will be asking for an increase in Uniform allowance to match the Police Department. Building Repairs includes some kitchen repairs/remodeling.

The Severance, Buildings, Machinery & Equipment, & Vehicles would become escrow accounts if not purchased this year.

Mr. Coleman asked if there was discount pricing available if several entities purchased more than one squad. Chief Myosky said that each area wants something different and makes this difficult.

They are looking at replacing a squad and fire pump. Only the down payment amounts and loan payments are included in the Budget Request.

Total amount of the Budget Requests for 2011 totals \$3.9 million per version H.

Mr. Coleman asked about the Jaws. Captain Wohlever said that these were part of a grant application.

Mr. Ferrell clarified that the escrow and equipment accounts will become rollover accounts if not spent. This will in effect reduce the carryover for the Fire/EMS fund. Mr. Printy asked if for a clarification. Ms. Schaefer said that the money goes into a Capital Assets Fund. Within that there are line items for the specific type of expenditure such as major repairs, Equipment, Motor Vehicle.

Chief Hodges asked what was the advantage of setting up the Asset accounts. Mr. Ferrell said that this earmarks the funds for the future purchase instead of letting it be available for operating.

Mr. Printy asked if we set up the escrow funds could it set in the 2192 Fund? Ms. Schaefer said no, that it would be a separate fund. Captain Wohlever said it was like the Fund 2192 was the operating fund and the Escrows would be for the Capital Assets. Mr. Printy said that he had heard the explanation of the funds at the Local Government. He wanted to know if there was a Fire Department designation. Ms. Schaefer said that yes, each capital assets fund is by Department. The same with the Severance accounts.

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Mr. Printy asked if it would be more cost effective to retrofit a building or start from scratch. Both Chief Myosky and Captain Wohlever said that with the new requirements in place, it would be more effective to start from scratch.

Ms. Schaefer did clarify that if a squad were ordered then it would need to be encumbered the year it is ordered. This will in effect reduce the unencumbered cash carryover.

With no further business to be conducted, the meeting was adjourned at 11:40 am.

Jeffrey Ferrell, Chairman

Diane Schaefer, Fiscal Officer