

****MINUTES****

REGULAR MONTHLY MEETING

FLOROSA FIRE CONTROL DISTRICT

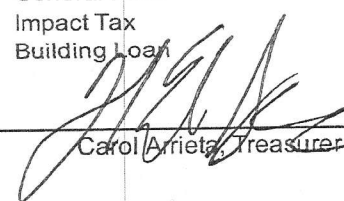
OCTOBER 20, 2022

1. The meeting of the Florosa Fire Control District Board of Commissioners was called to order at 6:32 P.M. By Chairman Steve Shippee.
2. Commissioners present were: Chairman Steve Shippee, Charlene Franks, Vernell Smith, and Jim Harris. Commissioner Arrieta was out of town and could not attend. Our Bookkeeper, Cindy Harris, was present; and Deputy Chief Brad Williams was present to represent Chief Lee
3. Commissioner Franks made a motion to approve the minutes of the September 15th public hearing on the final adoption of the budget and millage rate. Commissioner Smith seconded the motion. All approved.
Commissioner Smith made a motion to approve the minutes of the September 15th regular meeting. Commissioner Shippee seconded the motion. All approved.
4. Report from the Treasurer: Attached
5. Report from the Chief: Attached
6. Old Business:
 - a. Report on progress of new station – All of the new signage has been installed. The new furnishings and appliances have been delivered and installed.
 - b. Report on Performance Review- A meeting has been tentatively set for November 4th to determine what our requirements will be,
 - c. Discuss transfer of records to new building – Our Bookkeeper has been sorting through the records and will determine which ones can be destroyed per state regulations
7. New Business:
Review Website Proposal and Special District Association Membership- Chairman Shippee made a motion to accept Streamline's proposal to build the required website. Commissioner Franks seconded the motion. All approved.
More research is needed before membership in the Special District Association is considered.
8. Open to the Floor
9. The Bills were paid.
10. Commissioner Smith made a motion to adjourn. Commissioner Harris seconded the motion. All approved. The meeting adjourned at 8:01 P.M.

Charlene Franks, Secretary
Fiscal Year 2022-2023

**Florosa Fire Control District
Treasurer's Report - Synovus Bank
10/31/22**

| | | | |
|---------------------------------------|----------------------------|-------------------|--------------------------|
| General Fund Account | 10/1/2022 | | \$ 991,773.28 |
| Receipts | | | |
| Taxes & Interest | | 105.93 | |
| Licenses and Permits | | - | |
| | Total Receipts | <u>105.93</u> | <u>105.93</u> |
| Disbursements | | | |
| Checks | | | |
| Contract Services | | 4,440.00 | |
| Stipend/Gas | | 6,364.00 | |
| Communication and Freight Services | | 318.58 | |
| Utility Services | | 1,053.35 | |
| Commissioners | | 50.00 | |
| Other Current Charges and Obligations | | 10,795.90 | |
| Operating Supplies | | 292.19 | |
| Audit/Insurance | | - | |
| | Total Disbursements | <u>23,314.02</u> | <u>23,314.02</u> |
| | Ending Balance | | <u><u>968,565.19</u></u> |
| <hr/> | | | |
| Impact Tax Account | 10/1/2022 | | \$ 95,448.84 |
| Receipts | | <u>0.73</u> | |
| Disbursements | | <u>-</u> | |
| | Ending Balance | | <u>95,449.57</u> |
| <hr/> | | | |
| Money Market Account | 10/1/2022 | | \$ 502,819.99 |
| Receipts | | <u>8.54</u> | |
| Disbursements | | <u>-</u> | |
| | Ending Balance | | <u>502,828.53</u> |
| <hr/> | | | |
| Building Loan Account | 10/1/2022 | | \$ 1,046,437.19 |
| Receipts | | <u>176.25</u> | |
| Disbursements | See attached | <u>268,419.19</u> | |
| | Ending Balance | | <u>778,194.25</u> |
| <hr/> | | | |
| Available Balance all Funds | October 31, 2022 | General Fund | 1,471,393.72 |
| | | Impact Tax | 95,449.57 |
| | | Building Loan | 778,194.25 |
| Prior Year Available Balance | October 31, 2021 | General Fund | 1,228,174.15 |
| | | Impact Tax | 96,589.45 |
| | | Building Loan | 4,000,876.97 |


 Carol Arrieta, Treasurer