

Fire District #2, Upper Township

2170 Route 50, PO Box 539

Tuckahoe, NJ. 08250

Meeting of November 19 2014

The regular meeting of the Board of Fire Commissioner's of Upper Township District #2 was called to order at 8:00 by Chairman Robert Young

Roll Call

Robert Young	Chairman	Present
Ron Mayne	Vice Chairman	Present
Scott Mauger	Treasurer	Present
Sam Repici	Secretary	Present
James Tarby	At Large	Present

The minutes of the previous meeting were approved as read A motion was made by Ron Mayne and seconded by James Tarby

Treasurers Report:

Money Market	310,246.16
Main Checking	248,252.57
Total Assets	558,498.79
Capital Improvements	165,280.00

Bills Approved and Paid thru 11-19-2014

See attached

A motion was made by Jim Tarby and seconded by Ron Mayne to pay all bills

Unfinished Business:

Driveway paving Complete

The Roof will be held off until spring

Fire Company is doing the Halon system in the kitchen

New Business:

Reviewed 2015 Budget and approved by roll call vote:

Robert Young	Aye
Ron Mayne	Aye
Scott Mauger	Aye
Sam Repici	Aye
James Tarby	Aye

Copies were signed and sent to the state for approval. Will adopt 2015 Budget at the December 17 meeting  
A letter was sent to our accountant to address the 2013 audit findings, a corrective action plan was prepared and  
our accountant will file it with the Division of Local Government Services .

Daughters Hall needs a handicap ramp for access into the hall Jim Tarby will get necessary permits and oversee  
the work

The Fire District Internet Website Certification is complete and sent to Trenton with the budget

### Adjournment

The meeting was adjourned at 9:00 P.M.

Respectfully Submitted,

  
Samuel Repici, Secretary

**7:33 PM**  
**12/17/14**  
**Cash Basis**

**Fire District #2**  
**Balance Sheet**  
As of December 17, 2014

	<u>Dec 17, 14</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Sun National Bank Money Mar...	310,322.66
Main Checking, Sun National	<u>242,398.47</u>
<b>Total Checking/Savings</b>	<u>552,721.13</u>
<b>Total Current Assets</b>	<u>552,721.13</u>
<b>TOTAL ASSETS</b>	<u><b>552,721.13</b></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00

12/17/14

**Fire District #2**  
**Bills Presented for Payment**  
**November 20 through December 17, 2014**

<u>Date</u>	<u>Source Name</u>	<u>Debit</u>	<u>Credit</u>	<u>Amount</u>
<b>Atlantic City Electric</b>				
12/03/2014	Atlantic City Electric		1,028.53	-1,028.53
	Total Atlantic City Electric	0.00	1,028.53	-1,028.53
<b>Broadley's</b>				
12/03/2014	Broadley's		125.00	-125.00
	Total Broadley's	0.00	125.00	-125.00
<b>Comcast</b>				
12/03/2014	Comcast		154.92	-154.92
	Total Comcast	0.00	154.92	-154.92
<b>Mid-Atlantic Fire and Air</b>				
12/03/2014	Mid-Atlantic Fire and ...		1,012.14	-1,012.14
	Total Mid-Atlantic Fire and Air	0.00	1,012.14	-1,012.14
<b>Raymond Tarby</b>				
12/09/2014	Raymond Tarby		3,000.00	-3,000.00
	Total Raymond Tarby	0.00	3,000.00	-3,000.00
<b>Sam Repici</b>				
12/03/2014	Sam Repici		9.29	-9.29
	Total Sam Repici	0.00	9.29	-9.29
<b>Township of Upper 1</b>				
11/24/2014	Township of Upper 1		50.00	-50.00
	Total Township of Upper 1	0.00	50.00	-50.00
<b>WEX BANK</b>				
12/03/2014	WEX BANK		60.61	-60.61
	Total WEX BANK	0.00	60.61	-60.61
<b>South Jersey Gas</b>				
12/03/2014	South Jersey Gas		415.67	-415.67
	Total South Jersey Gas	0.00	415.67	-415.67
<b>No name</b>				
11/30/2014		76.50		76.50
12/08/2014		2.06		2.06
	Total no name	78.56	0.00	78.56
<b>TOTAL</b>		<b>78.56</b>	<b>5,856.16</b>	<b>-5,777.60</b>

## **General Information**

A list of attorneys, advisors, consultants and any other person, firm, business, partnership, corporation, or other organizations which received any remuneration, of \$17,500.00 or more during the preceding fiscal year for any service whatsoever rendered to the fire district but shall not include: volunteers receiving benefits under a Length of Service Award Program (LOSAP). N/A.

## **Contract for Fire Protection Services**

An agreement between the Board of Fire Commissioners of Fire District #2, Upper Township Cape May County NJ and the Tuckahoe Volunteer Fire Company, Inc., Tuckahoe NJ. The Tuckahoe Volunteer Fire Company shall provide fire protection and fire suppression services in Fire District #2 for the year 2013.

In providing these services the Tuckahoe Volunteer Fire Company shall receive an annual fee from the Fire District in support of these activities.

In support of these services the fire company shall be provided with an annual financial amount of money, as determined by the Board of Fire Commissioners.

The support for the calendar year of 2013 shall be Two Hundred Twenty Nine Thousand Four Hundred Fifty One Dollars (\$229,451.00).

It is further agreed that the Fire Company shall provide to the Fire District a copy of the audit of the company's Annual Financial Statement for their records.