

Clarence Fire District No. 1
Board of Fire Commissioners Monthly Meeting
10355 Main St., Clarence, NY 14031
Wednesday, April 10, 2024, 6:30 PM

1. **CALL TO ORDER AND PLEDGE TO THE FLAG** – led by _____
2. **ROLL CALL**
3. **APPROVAL OF PRIOR MEETING MINUTES**
3/11/24 Regular Board Meeting Minutes
4. **BOARD OF DIRECTORS/PRESIDENT REPORT**
5. **SECRETARY’S REPORT**
 - 5.1 In/ Out Correspondence
 - 5.2 2024 ID cards distribution
 - 5.3 2023 LOSAP annual report
6. **TREASURER’S REPORT**
 - 6.1 Bank Statements Reports Review (Commissioner Heim)
 - 6.2 Chief Vehicle Reports - Review (Commissioner Work)
 - 6.3 Credit Card Statement – BOFC Review from 2/20/2024 to 3/19/2024 in the sum of \$23,101.77
 - 6.4 Motion to pay bills, check # 7429 – 7490, in the amount of \$315,971.00
 - 6.4.1 Paid Electronically \$29,723.49
 - 6.4.2 Zero voided checks for the month.
 - 6.5 Income for the Month was \$243,659.73
 - 6.6 Audit materials were delivered to Jim Toner at Allied Financial on 3/29/24.
 - 6.7 M&T Credit card update – Online Support
 - 6.8 Audit Update - Jim Toner from Allied Financial
 - 6.9 Future Financial Plan for the Fire District
 - 6.10 Accounts with NYCLASS have been set up and initial transfers have been made.
The accounts are as follows:
 - 6.10.1 General Savings Acct - \$801,000.00
 - 6.10.2 Building Reserve Acct - \$225,000.00
 - 6.10.3 Apparatus and Equipment Acct - \$875,000.00
 - 6.11 Building Reserve and Apparatus/Equipment Reserve Accounts Updates
 - 6.12 FEMA Grant money for the SCBA Airpack’s was received on 4/1/24 in the amount of \$233,497.14
7. **CHIEF’S REPORT**

8. COMMISSIONER WORK

9. COMMISSIONER HEIM

10. COMMISSIONER GASKE

10.1 Network Services quote

10.2 Banquet room request

11. COMMISSIONER BURKE

12. COMMISSIONER HAWES

12.1 Surplus Trailer

13. PUBLIC COMMENTS

14. OLD BUSINESS

15. NEW BUSINESS

16. EXECUTIVE SESSION

17. GOOD OF THE DISTRICT

17.1 Commissioner Burke to attend the Board of Directors meeting on 4/15/24.

17.2 Next Regular District Meeting on 05/13/24 at 6:30 pm.

18. MOTION TO ADJOURN - Maker _____, Second _____, Time _____

Cc: BOFC, District Bulletin Board, Mailroom, Website