

**Key Largo Volunteer Fire Department  
Treasurer's Report**

**April 2014**

	Payroll/Reimb	Corp Account	District Expenses	Total
<b>Beginning Balance</b>	\$17,977.40	\$2,753.38	\$1,354.78	\$22,085.56
<u>Revenues</u>				
Revenues & Reimbursements				\$56,265.71
Donations				
<b>Total Revenues</b>				\$56,265.71
<u>Expenditures</u>				
Payroll Expenses				56,732.79
Licenses				0.00
Bank Service Charges				50.00
Office Supplies				0.00
Operating Supplies				357.35
<b>Total Expenditures</b>				\$57,140.14
<b>Ending Balance</b>				\$21,211.13
TRANSFERS				0.00
Balance before Adjustment				21,211.13
Adjustment to arrive at Actual				-2,609.32
<b>ACTUAL BALANCE @ MO END</b>	\$14,901.00	\$2,396.03	\$1,304.78	\$18,601.81



# KEY LARGO VOLUNTEER FIRE DEPARTMENT, INC.

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KLVFD  
Business Meeting  
April 8, 2014

Board members in attendance were Ken Edge, Eric Fundora, Dave Gow, Jackie Harder and Scott Robinson. Chief Donald Bock was also in attendance. Membership attendance is reflected in the monthly attendance roster.

1. Meeting was called to order at 7:00 pm by vice president Scott Robinson. At this point Ken Edge moved to discuss Agenda Item # 8. Old Business, A. District Update (401K) to the beginning of the meeting seconded by Eric Fundora. Motion passed unanimously. Scott explained that the district had approved the 20% match for the 401K. Bill Andersen then presented information about the 401K plan.
2. Announcements  
James Griffith reported that the fire department will stage the ladder truck on Atlantic Avenue when the Viet Nam Traveling Wall arrives on Thursday.
3. Public Comment  
No public comment
4. Approval of Minutes  
Eric Fundora moved approval of the February 11, 2014 minutes seconded by Ken Edge. Motion passed unanimously.
5. Treasurer's Report  
Ken Edge reported balances as of March 31 for the following: Capital Account: \$17,977.40; District Account: \$1354.78; Corporate Account \$2753.38; total balance of \$22,085.56. Dave Gow moved approval of the treasurer's report seconded by Jackie Harder. Motion passed unanimously.
6. Committee Reports  
Eric Fundora reminded the board that at the November, 2013 meeting the idea of establishing a public relations committee with Jackie Harder as the chair was discussed. Eric Fundora moved that Jackie Harder chair the committee seconded by Ken Edge. Motion passed unanimously. Eric Fundora, James Griffith and Paul Moczynski volunteered to serve on the committee.



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## 7. Legal Report

There was no legal report.

## 8. Old Business

### A. District Update (401K)

This item was discussed at the beginning of the meeting.

### B. Recruitment Testing Results

Chief Bock reported that 18 applicants were tested and 8 have been hired.

### C. Open House

Scott Robinson reported that approximately 70 people attended the open house. People donated \$158.90. Eric Fundora reported that of the 200 smoke detector installations many were as a result of the open house.

### D. Other Old Business

There was none.

## 9. New Business

### A. Annual Report

Dave Gow moved to approve the annual report seconded by Ken Edge. Motion passed unanimously.

### B. Other New Business

- Paul Moczynski thanked everyone for their help at the open house.
- T-shirts that have been ordered need to be sold.
- He reported that the YMCA is holding an open house at Key Largo Park on April 26 from 11-2. He would like to bring a fire truck and tent to the event.
- The Key Largo School teachers are participating in the Relay for Life event on May 2 and 3 at Coral Shore HS. They would like to borrow old gear and hose to display.
- Chief Bock reported that a CPA is needed to do the taxes. Ken Edge moved to have Chief Bock contact Tom McDonald seconded by Eric Fundora. Motion passed unanimously.
- Eric Neitzer reported that he has taken the bell from the old ladder truck. He would like to have it engraved and displayed at Station 25. He will send out an email for inscription ideas.



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- George Mirabella suggested a plaque be sent to Sonny's BBQ for their donations for the open house. It was suggested Bobby Stoky be informed of this.
- A July 4<sup>th</sup> get together was discussed.

10. Membership Discussion

Leo Moreno asked if the fire department would look into funding a portion of health insurance for its members. Scott Robinson volunteered to research.

11. Adjournment

There being no further business, Eric Fundora moved to adjourn seconded by Jackie Harder. Motion passed unanimously. Meeting adjourned at 7:50pm

Pamela Johnson  
Recording Secretary