



KLVFD  
Business Meeting  
January 10, 2017

Board members in attendance were Dawn DeBrule, Don Conord, Ronnie Fell, and Scott Robinson. A quorum was present. Chief Donald Bock and District Commissioner George Mirabella were also in attendance. Membership attendance is reflected in the monthly attendance roster.

1. Meeting was called to order at 7:00 pm by President Fell.
2. Announcements  
President Fell thanked personnel who worked the holidays. He also thanked everyone for attending the banquet dinner.
3. Public Comment  
No public comment.
4. Approval of Minutes  
Dawn DeBrule, seconded by Scott Robinson moved approval of the November 8, 2016 minutes. Motion carried.
5. Treasurer's Report  
President Fell reported a balance of \$15,108.38 as of December 31, 2016. Dawn DeBrule moved approval seconded by Scott Robinson. Motion carried.
6. Committee Reports  
No report.
7. Benevolent Association Report  
No report.
8. Legal Report  
No report.
9. Membership Review  
President Fell reported that Jason Lopez will be returning before his 90 day leave of absence expires.
10. Old Business
  - A. Other Old Business



Ronnie Fell continues to work on the donation letter.

KLVFD BOD Meeting  
January 10, 2017

11. New Business

A. Accident Notification Policy

A district commissioner has requested a formal policy be put in place to notify all district commissioners when an accident occurs. The board agreed to add an addendum to existing policy for his purpose.

B. Other New Business

No other new business.

12. Membership Discussion

Paul Mocsynsky stated that he is working with Wesley House to organize a crawfish boil to be held at St. Justin's sometime in May.

The coke machine has been repaired.

The ice machine is still up for sale.



### 13. Adjournment

There being no further business, Dawn DeBrule moved adjournment seconded by Scott Robinson. Motion carried. Meeting adjourned at 7:10pm.

Pamela Andersen

Recording Secretary

**Key Largo Volunteer Fire Department  
Treasurer's Report  
January 2017**

	<u>Payroll/Reimb</u>	<u>Corp Account</u>	<u>District Expenses</u>	<u>Total</u>
<b>Beginning Balance</b>	\$5,644.82	\$4,185.25	\$5,278.31	\$15,108.38
<u>Revenues</u>				
Revenues & Reimbursements	69,709.80	5,352.83		\$75,062.63
Donations		319.61		319.61
<b>Total Revenues</b>	<b>\$69,709.80</b>	<b>\$5,672.44</b>	<b>\$0.00</b>	<b>\$75,382.24</b>
<u>Expenditures</u>				
Payroll Expenses	53,608.77	0.00	0.00	\$53,608.77
Bank Fees	172.00	0.00	0.00	172.00
Health Insurance	0.00	3,605.89	0.00	3,605.89
Dues & Subscriptions	0.00	313.80	0.00	313.80
Operating Supplies	0.00	92.76	0.00	92.76
Professional Fees	0.00	0.00	0.00	0.00
Postage	0.00	12.45	0.00	12.45
Insurance	0.00	169.12	0.00	169.12
<b>Total Expenditures</b>	<b>\$53,780.77</b>	<b>\$4,194.02</b>	<b>\$0.00</b>	<b>\$57,974.79</b>
<b>Ending Balance</b>	<b>\$21,573.85</b>	<b>\$5,663.67</b>	<b>\$5,278.31</b>	<b>\$32,515.83</b>
TRANSFERS	9,500.00	(4,500.00)	(5,000.00)	0.00
Balance before Adjustment	\$31,073.85	\$1,163.67	\$278.31	\$32,515.83
Adjustment to arrive at Actual	-18.20	0.00	0.00	-18.20
<b>ACTUAL BALANCE @ MO END</b>	<b>\$31,092.05</b>	<b>\$1,163.67</b>	<b>\$278.31</b>	<b>\$32,534.03</b>
*Payroll Liabilities	-\$18.20			
Fixed Asset Purchases	\$0.00			
Total Adjustments	-\$18.20			