

CASS COUNTY FIRE DISTRICT 1
MEETING MINUTES
October 25, 2012

Call to Order

The Cass County Fire District 1 (CCFD1) Board met at 5 p.m. at Cass County Fire District 1 Station, at 1444 Holland Street, Logansport, Indiana. Meeting was called to order by Bridget Enyeart. Board members present were Bridget Enyeart, Karl Myer and Dave Patty.

Minutes

Meeting Minutes of October 4, 2012, were reviewed. Bridget indicated she had one correction in the minutes. The meeting on October 4, 2012, was held at 4:00 p.m., not 5:30 p.m. Karl Myer made a motion to accept the minutes. Dave Patty seconded the motion. ***Motion passed 3-0.***

Treasurer's Report

Treasurer's Report was given by Bridget Enyeart. Checking account balance was \$3,743.19; savings account balance is \$20,767.96 Dave Patty made a motion to accept the treasurer's report. Karl Myer seconded the motion. ***Motion passed 3-0.***

Payment of Claims

No claims submitted at this meeting.

2013 Budget Hearing

The Cass County Council held a meeting an adoption meeting for of our budget on October 19, 2012, at 9:00 a.m. The Cass County Council has adopted or Budget and it will be submitted to the DLGF before November 1, 2012.

Building Mortgage Refinance

CCFD#1 Board of Trustees will close on the Mortgage Refinance with Security Federal Savings Bank on October 29, 2012. Bridget indicated only two member need to be present at the closing and presented a Certified Resolution for the board to sign allowing Karl and Bridget to act on behalf of Cass County Fire District #1 at the closing. Karl made a motion to accept the resolution as presented. Bridget seconded. ***Motion passed 3-0.***

The final loan amount will be in the amount of \$301,856 @2.875% interest. Payments will be made starting July 1, 2013 and continue for 68 months on a semi-annual basis. All closing costs, fees and bond opinion relating to the refinance of the land sale contract are included in the total amount as stated.

Additional Appropriations

The board will have to appropriate the funds receipted in from the mortgage loan and submit it to the DLGF. The Cass County Council will hear our additional appropriation request on November 16, at 9:00 a.m. Advertising is being submitted to the Logansport Pharos Tribune.

Anticipated Tax Warrants for 2013

Bridget completed a Participation Survey for the 2013 Advance Funding Program to the best of her ability. Consultant Niki Franklin of Peters Municipal assisted the Board and made contact with the Indiana Bond Bank regarding the TAW application. Portions of the application were completed by both Niki and Bridget together with detailed cash flow statements from 2011, 2012 and projected 2013. The Board is waiting to hear back from the Indiana Bond Bank to see if we will qualify for the advanced funding program, or if we will have to be placed in alternative program since we did not levy a 2012 budget.

Floor Drains at Fire Station

One bid of \$3,221 to install floor drains in the bays at the fire station was submitted. Discussion held regarding the trucks having to set outside while the work is being done. When the weather hits freezing, the trucks will not be able to sit out over

night. The board agreed to move forward on the project. Bridget made a motion to install the floor drains. Dave Patty seconded the motion. *Motion Passed 3-0.*

Replacement of Sign

It was decided at our October 4, 2012 meeting to move forward with having the signs completed for the fire station. Board members want additional time to review proofs.

Other Business

No discussion of other business.

Public Comments

No public comments were made.

Next Meeting Date

Next Meeting will be held at 5:30 p.m. on November 29, 2012, at 1444 Holland Street.

Respectfully submitted,

Bridget I. Enyeart

Bridget I. Enyeart,
Secretary