

CASS COUNTY FIRE DISTRICT 1
MEETING MINUTES
July 26, 2012

Call to Order

The Cass County Fire District 1 (CCFD1) Board met at 5:31 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 June 28, 2012, were reviewed. Bridget Enyeart made a motion to accept the minutes. Karl Myer seconded the motion. ***Motion passed 3-0.***

Treasurer's Report

Treasurer's Report was given by Bridget Enyeart. Checking account balance was \$3,501.66; savings account balance is \$44,675.47. Dave Patty made a motion to accept the treasurer's report. Karl Myer seconded the motion. ***Motion passed 3-0.***

Payment of Claims

Claims were presented for July disbursements. Karl Myer made a motion to approve all claims as submitted. Dave Patty seconded the motion. ***Motion Passed 3-0.***

Building Mortgage Refinance

Cass County Council approved to allow CCFD1 Board of Trustees to refinance its current land sale contract mortgage outside our regular debt levy. The Cass County Council signed an ordinance with all of the loan requirements. The remonstrance period will end August 25, 2012. At that time, members can solicit bids from financial institutions.

Cumulative Fund

The Cumulative Fund was approved by the Cass County Commissioners on July 2, 2012. The Cass County Auditor will be able to provide the Board with a Certificate of No Objection after August 9, 2012. The fund rate is \$0.0333 which will accumulate approximately \$57,000 each year that we can use for the purchase of new equipment or repairs.

Additional Appropriations

Members of the Cass County Council will hear our Additional Appropriation to spend our 2012 allocated budget on August 17th. Publication will be in the Pharos Tribune on August 7, 2012. The amount of the total budget will not change. Line items will be readjusted to pay for the additional consulting and attorney fees due to the difficulties with our 2012 budget.

2013 Budget Hearing

Our budget hearing will be on September 21, 2012 at the Cass County Government Building, Room 200, 200 Court Park, Logansport, IN at 9:00 a.m. The Cass County Council will adopt our budget on October 19, 2012, at 9:00 a.m. in the same location.

Public Comments

No public comments were made.

Next Meeting Date

Next Meeting will be held at 5:30 p.m. on August 30, 2012, at 1444 Holland Street. Meeting adjourned at 5:48 p.m.

Respectfully submitted,

Bridget I. Enyeart

Bridget I. Enyeart,

Secretary