



New Jersey State Association of Fire Districts

June 7, 2014 Quarterly Meeting

The NJSAFD June 7th, 2014, Quarterly Meeting was held at the Monmouth Junction Fire House located at Ridge Road in South Brunswick, NJ.

Attendance:

See attached sign-in sheet

Time:

09:30 hours

President William Donahue called the meeting to order.

- Flag Salute
- Minute of silence for our troops in battle & those departed

Roll call of Officers:

President – William Donahue

Vice President – Roger Potts

Treasurer – William Kleiber

Secretary – Artie Hayducka

NEW JERSEY STATE ASSOCIATION OF FIRE DISTRICTS

William Kleiber, Treasurer

(908) 359-5813

Treasurer's Report June 7, 2014

<u>Business Money Market Acct.</u>	<u>PNC Bank</u>
Balance as of 1/31/2014	\$28,719.71
Interest	\$7.56
Transfer	
 Balance as of 5/31/14	 \$28,727.27
 <u>Business Checking Acct.</u>	 <u>PNC Bank</u>
Balance as of 11/30/2013	\$37,033.87
Transfer	
Bills	
Check- 1356 Porzio	\$6,180.00
Check -1357 Artie H.	\$387.00
Check -1358 Harry C.	\$45.13
Check -1359 Bill K.	\$850.00
Check -1360	\$0.00
Check -1361	\$0.00
Check -1362	\$0.00
Service Charge	
Returned check	
<u>Total of Bills</u>	<u>\$7,462.13</u>
Income Matos Group Refund	\$2,880.00
Dues	\$0.00
 Balance as of 5/31/14	 \$32,451.74
 Total Worth As of 5/31/14	 \$61,179.01

Secretary report: Artie Hayducka

Date: 06/07/2014

200	Copies of the minutes	\$128.00
2 Rolls	US Postage Stamps	\$98.00
	Envelopes	\$32.99
	Web Site up dating	\$150.00
	Totaling	\$408.99

Legislative Report:

Roger Potts spoke on the following bills:

S-2130 Moves Fire District elections to November.

S-2134 Moves Fire District Elections to November removes the vote on the budget.

S-812 Moves Fire District Elections to April.

A-3006 Consolidates Fire Districts.

A-1224 Allows Fire Districts to consolidate.

A-2947 Moves Fire District elections to November & Removes vote on the budgets except for those outside of the CAP.

NJ Fire & EMS Institute:

David Matos has returned the remaining funds from the NJ Move Over the campaign.

Nominating Committee:

Bob Kelly & Harry Carter requested that secretary cast one vote to accept all nominees remain in office holding current positions:

2014 Executive Officers

President- William Donahue

Vice President – Roger Potts

Treasurer – William Kleiber

Secretary – Artie Hayducka

2014 Board of Trustees

Carl Christensen – North 9/13

Jay Lenarski – South 9/13

George Lenhardt – South 9/12

Nick Lombardi North -9/12

John Newbon – South 9/13

Dr. Harry Carter – North 9/14

Richard Horton – At Large – 9/14

Old Business:

None

New Business:

NJSAFD Financial Audit Report 2013

See attached report from:

George Lenhardt

Jay Lenarski

John Newbon

Closing

The NJSAFD September 12, 2014, Quarterly Meeting will be held at the Wildwood Convention Center located at 4501 Boardwalk in Wildwood, NJ 08260.

A motion was made to Adjourn the June 7, 2014 NJSAFD quarterly meeting. It was moved, second and carried that that the motion be approved.

Meeting Adjourned.

New Jersey State Association of Fire Districts

FINANCIAL AUDIT

January 1, through December 31, 2013

Balance of Accounts as of December 31, 2012

Checking account number ending #0192	\$37,154.94
Money Market account number ending #0301	\$28,693.16
Total monies of all accounts	<u>\$65,848.10</u>

Checking Account

Checking account balance as of December 31, 2012	\$37,154.94
Association dues collected for 2013	\$36,900.00
Transfer from Money Market	\$0.00
Total receipts to Checking account	<u>\$74,054.94</u>

Deductions

Expenditures	\$35,776.30
Transfer to Money Market	\$0.00
Bank fees	\$0.00
Total deductions from Checking account	<u>\$35,776.30</u>
Total receipts to Checking account	\$74,054.94
Total deductions from Checking account	\$35,776.30
Balance of Checking account as of December 31, 2013	<u>\$38,278.64</u>

Money Market Account

Money Market account balance as of December 31, 2012	\$28,693.16
Transfer from checking account	\$0.00
Interest for 2013	\$24.60
Total receipts	<u>\$28,717.76</u>

Deductions

Transfer to checking	\$0.00
Service charges	\$0.00
Total deductions from Money Market account	<u>\$0.00</u>
Total receipts to Money Market account	\$28,717.76
Total deductions from Money Market account	\$0.00
Balance of Money Market account as of December 31, 2013	<u>\$28,717.76</u>

Total monies of all accounts as of December 31, 2013	\$66,996.40
Increase of monies from 2012	\$1,148.30

New Jersey State Association of Fire Districts

Financial audit report for 2013

The 2013 audit was done on March 1, 2014 at the Adelpia Fire Co. Both the Checking and Money market accounts were checked over and found to have items under question. All deposits were made in a timely manner along with all bills being paid. The audit committee has question at this time and feel some changes need to be made.

Minute's treasurer's report accepted need to be reviewed as reports show the same check number being made out to different people and one report shows total worth as \$141,212.09.

Bank statements not being checked as a charge on statement was found by the committee and had to be looked into and found to be a check.

Checks not having paper work or receipts.
Check 1343 for \$1,175.00 with bills only showing \$907.15

Is there an amount set or is the rule to pay the whole bill for members that go to the Washington conference or any other conference request.

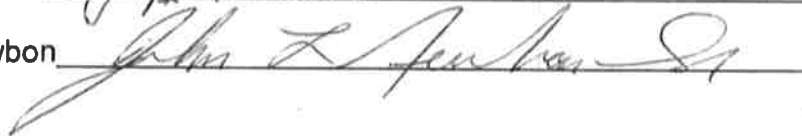
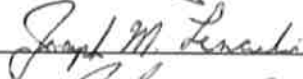
Members at the meeting:
Bill Kleiber Treasurer

Audit Committee:

George Lenhardt

Jay Lenarski

John Newbon





Date: 6/7/14

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Name	County	Township	District #
Nick Lombardi	Middlesex	PISCATAWAY	1
Roger Patti	Middlesex	So BRUNSWICK	2
John Newben	Mercer	Hamilton	4
JOSEPH M. LENANSKI	MERCER	HOPEWELL TWP.	1
Robert Ryder	Burlington	Edgewater Park TWP	1
Robert Ryder			VFIS
DENNIS ROBINSON	BURLINGTON	EDGEWATER TWP	1
JOE GIORG			VFIS
Artie WYACK	PISCATAWAY	MIDDLESEX	
Richard Horton	Burlington	Riverside	701
Bernard Gato, Sr	Burlington	Riverside	701
Hester W. Kemple	Burlington	RIVERSIDE	701
Bob Miller	Summit	Franklin	2
FRANK BIDDLETT	MUMFORD	HOWELL	2
GEORGE PATTER	"	"	"
ROBERT KELLY	"	"	4
HARRY CAROL	"	"	2
DOUG TILTON	MUMFORD	MALDEN	# 1
CARL S. CHRISTENSEN	MIDDLESEX	WOODBRIDGE	# 9
William Douglas	MUMFORD	HOWELL	5
Robert Donahue	"	"	"
Edna Donahue	"	"	"
Charles Davidson	"	"	"
Randolph Jager	"	"	"
Doug KRSTHAKI	SOMERSET	FRANKLIN	# 3