



TOLLAND COUNTY MUTUAL AID FIRE SERVICE INC.

56 TOLLAND GREEN P.O. BOX 6 TOLLAND CT. 06084

Proudly serving since 1950

Dispatch: 860-875-2543 Executive Director: 860-872-2421 Finance Manager: 860-871-8684 Fax: 860-872-0382

Visit us at: www.tollandcounty911.org



Board of Directors Meeting Minutes

March 12, 2014

(February meeting of BOD was cancelled)

Officers and Directors present: President D. Eaton, Vice President W. Fletcher, Secretary C. Hammick, Treasurer M. Gergler, Dir. J. Fisher, Dir. J. Barton, Finance Director J. Turner, Executive Director T. Millix

President D. Eaton called the meeting to order at 19:02

Correspondence: None

W. Fletcher made a motion to accept the minutes as corrected, seconded by J. Fisher. Unanimously passed

Finance Director's Report: See report

The President moved the Finance Director's report be filed.

Executive Director's Report: See report

- The update of furniture in the dispatch room has been finished.

Operations Director's Report: No report

Finance Committee Report: No report

Personnel: The IT Director was reviewed. The Personnel Committee recommends S. Cobb be moved to step 3.

M. Gergler made a motion to accept the Personnel Committee's recommendation that S. Cobb be moved to step 3, seconded by C. Hammick. Unanimously passed

The Personnel Committee also recommended S. Cobb's hours are increased to 25 per week.

W. Fletcher made a motion to increase S. Cobb's hours to 25 per week, seconded by C. Hammick. Unanimously passed

Equipment and Grounds:

- We had to purchase a new battery for the U P S.
- Will do a spring clean-up soon.
- Everything has at least one coat of paint.

Radio Committee: See report

County Coordinator:

- There was one response in the last few months and everyone was returned en route.
- All gear is being updated.

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- The old dive trailer was sold.

Unfinished business: T. Millix and D. Eaton got a quote for a structural analysis for the Stanek tower. We will get more information about the construction of the tower before we go further.

The website was discussed. For \$2000 we can have a new website that the staff will be able to update.

M. Gergler made a motion to update the website for the quote of \$2,000, seconded by J. Fisher.
Unanimously passed

We will have more information on the microwave system after the next Radio Committee meeting.

There is a draft of S.O.P.'s for the communication truck.

W. Fletcher made a motion to increase the line item of dispatch furniture by \$14,000, seconded by J. Fisher.
Unanimously passed

M. Gergler made a motion to adjourn at 20:47, seconded by W. Fletcher. Unanimously passed

Respectfully submitted,
Donna Jellen, Recording Secretary

Revised and extended for approval;

Christopher Harmonick
Secretary
TCMAFS

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BOARD OF DIRECTORS Attendance Roster

2014

TCMAFS OFFICERS

		Present	Absent	Late
PRESIDENT	DAVID EATON Union FD	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/> _____
VICE PRESIDENT*	WAYNE FLETCHER Ashford FD	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/> _____
SECRETARY*	CHRISTOPHER HAMMICK Vernon FD	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/> _____
TREASURER	MICHAEL GERGLER Mansfield FD	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/> _____

BOARD MEMBERS AT LARGE

DIRECTOR	JOHN FISHER Vernon FD	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/> _____
DIRECTOR*	JERRY JAMES Columbia FD	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/> _____
DIRECTOR	DAVID DAGON Mansfield FD	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/> _____
DIRECTOR*	CHIP JORDAN Mansfield FD	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/> _____
DIRECTOR	JAMES BARTON Warehouse Point FD	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/> _____

TCMAFS EXECUTIVE OFFICERS

FINANCE DIRECTOR	JOHN TURNER	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/> _____
EXECUTIVE DIRECTOR	TYLER MILLIX	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/> _____
OPERATIONS DIRECTOR	SCOTT HADDAD	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/> _____

GUESTS 1. _____ 2. _____ 3. _____

* = POSITION TO BE ELECTED 2015

MEETING DATE 3/12/2014

Rev 1/2014

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Executive Director's Report / Operations Director's Report March 12, 2014

Monthly Activity Statistics

2088 911 calls for the month resulting in 1470 actual dispatches

Employee Issues / Training / Lead Telecommunicator

With the hiring of the Lead Telecommunicator, the QA Program is finally in place and based on the initial reviews we are performing to an acceptable standard on a consistent basis. In most cases the results have exceeded our initial expectations. Along with the QA Program, we will be scheduling a meeting with the Everbridge Representative to review enhancements so we can begin to build out the system for TN's use.

911 Commission / Regional Updates

The last 911 Commission Meeting was very well attended and the group was informed by the DSET Staff that they were considering moving forward with some type of funding modification. When pressed, the staff declined to elaborate. This of course prompted phone calls and emails the following day. We did receive a phone call from the DSET Staff and we had a long discussion on what occurred and what steps they are taking moving forward. (NPRC)

Communications Truck

The truck is now housed in Tolland as we originally planned. Mansfield was gracious enough to house it for a period of time until other apparatus could be moved to accommodate the truck in Tolland. The midnight staff will be routinely bringing the truck to TN to perform maintenance and equipment checks and we are in the process of scheduling training sessions for all COM-T and COM-L personnel within the County in an effort to maintain proficiency.

Dispatch Furniture

The furniture project is complete and we will no longer report on this topic. With the exception of a few issues that we had to overcome, the installation went extremely well.

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UConn Tower Site

J&S has taken the lead on coordinating this project for both TN & Mansfield. It was felt that dealing with one vendor for both projects would ensure a more easily managed project. We are still evaluating our options at the site depending on available funding.

State Technical Advisory Committee

Scott attended the last meeting and he will be the lead on issues relating to this group. He submitted and discussed two proposals we would like the Committee to consider funding.

- Replacement of the Union multi-channel low band radio along with a new 153.125 (for us and QV)
- A cross-band repeater package for the UConn site including antennas and installation as well as necessary hardware here at TN for control.

It appears that the intent is to meet on a regular basis now so hopefully we can begin to see some of the available funding make it out to TN.

Website

We met with Imageworks regarding the website. After much discussion and in reviewing how the website was being used we are proposing that monies be allocated to redesign the site to transform it into a more informational / marketing oriented format. This modification will allow us internally to change content very easily based on the demands of the County. There will be a few dedicated sections as well in addition to the basic content. Minutes from past meetings will still be accessible and pertinent documents will be made available to the Chiefs behind a simple username and password. (EOP, Chiefs list, State documents, ICS forms etc.)

Other

- A bonding request has been drafted for submittal to the Lieutenant Governor. She will be making a quick visit to the center at the end of the month for a tour and discussion on the request. We will be requesting up to \$400,000 for the replacement radio console.
- We have had preliminary discussions with another IT vendor in an effort to solicit what other companies are in the market. They will provide a formal proposal for comparison purposes.

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- While more Building and Grounds subject matter, a lot of time was spent negotiating the modification to the lease with AT&T. In the end, they will be installing a generator at the Bald Hill site, and they agree to remove all of their electrical from our meter and have their own installed. This should result in a considerable savings every month in energy costs.
- We continue to watch any dispatch related Bills this legislative session. We are in contact with Ted Schroll on a regular basis but so far no new proposed legislation has us overly concerned. There are a few Bills relating to the Fire Service that certainly bear watching.
- The yearly CMED designation letters were sent from DSET. An email was sent to all Fire Chiefs and Municipal Representatives urging them to designate TN as their CMED as they did last year. We are aware of phone calls being made by other centers trying to persuade towns to re-designate the money to another center.
- We are in the process of extracting the EMD Protocols from the Powerphone program so we can review them with the JMH Medical Director. Once this review and changes applied we will have the interface live.
- Tyler will be attending FDIC in Indianapolis during the first week of April and Scott will be attending the New World Conference along with Stuart. Some vendor meetings have been scheduled at FDIC already. (Locution, Kenwood, Hendrickson, Motorola etc.)
- We have a few TN presentations scheduled as part of our desire to get to each department on a yearly basis. (Ashford, Hebron)
- We have had a few recent failures of the cell phone paging. This was due to servers within Fandotech and nothing to do with our equipment. Each time this has occurred it was corrected within 1 ½ -2 hours.
- We hosted the Columbia Town Administrator at the center and provided him a tour of the facility.
- All radio systems are functioning normally except for:
 - ✓ Union 153.125 has expired. We have a loaner in place from Tactical.
 - ✓ 33.48 receiver at Bald Hill is not working. Tactical will be on site within a day or two to repair.

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IT topics / Report from Systems Administrator

- Run cards changes in progress for Hebron, Somers, and Mansfield – still lots of work left to do.
- As usual, programmed some more alpha pagers, add/deleted/changed cell phone paging users, and made minor mapping updates.
- A lot of time was spent getting the POCSAG (alpha pager) reader up and running and installing the client versions at each dispatch position.
- Created some extensive call summary reports for Coventry.
- Still many projects pending based on available time.

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Radio Committee Report February 7, 2014

Attendees: Tyler Millix, Scott Haddad, Jack Turner, Mark Dittrich, Jack Fisher and Dave Moffat

Dave Moffat from Tactical Communications updated us on the status of the new microwave system. Some modifications were made to the current order which deliver is expected in mid-March. With the modifications he will resubmit a revised quotation which should still be in the area of his previous quote. It should be noted that the system is on order and has been since early January.

The final hardware addition to the Hebron crossband system was discussed with Dave and he stated it would be installed during the week of February 10th. This option is to allow usage of the current crossband radio in a non crossband mode for local operations.

We also had an extensive discussion with Dave regarding the Avtec Dispatch Console final configuration. Based on the revised configurations, he will submit an adjusted quotation. We also discussed the feasibility of adding a fourth position to the existing Orbacom if we are able to obtain the necessary hardware at no cost from QV. This would give us some comfort level in the event that one of our current Orbacom positions fail during the period before the Avtec install. Dave and TN will review the costs and the compatibility of the extra position from QV.

We still have not received confirmation from New World regarding the interface to the Avtec project. Tyler will follow up with them as we need this interface before the installation of the Avtec. QV has agreed to share the costs.

Jack Turner is still working on the building UPS but has had little luck with vendors to date.

Scott Haddad is still planning on doing a County Wide survey regarding the current and future plans of departments tone and voice and Alpha paging needs.

No further movement has been made regarding the UConn tower project. Tyler and I met with the Mansfield representatives (along with Jeff Lee from J&S Radio) to lay out

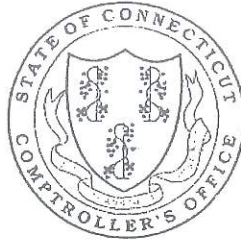
some plans for both our needs at this site. Jeff Lee will take the lead and put together a combined plan based on the input from this meeting. After review of our existing FCC Licenses and available frequencies, it appears we will have to apply for another UHF frequency for this site.

Our next regular meeting is scheduled for April 3, 2014 but there will be special meetings regarding the Avtec as needed.

Respectfully Submitted
Jack Fisher, Chairman

STATE EMPLOYEES
RETIREMENT COMMISSION

MEDICAL EXAMINING BOARD
For DISABILITY RETIREMENT



55 ELM STREET
HARTFORD, CONNECTICUT
06106-1775
Telephone (860) 702-3500
Facsimile (860) 702-3571

STATE OF CONNECTICUT
RETIREMENT SERVICES DIVISION
OFFICE OF THE STATE COMPTROLLER

February 28, 2014

Mr. John Turner
Finance Director
Tolland County Mutual Aid
P.O. Box 6
Tolland, CT 06084
Treasurer@tollandcounty911.org

RE: Tolland County MAFS 142-M

Dear Mr. Turner:

The purpose of this letter is to advise you of the costs for the above referenced unit to participate in the Connecticut Municipal Employees Retirement System (CMERS) for the fiscal year beginning July 1, 2014. The State of Connecticut Retirement Commission has authorized the contributions rates below to be effective for the July 1, 2014 to June 30, 2015 fiscal year.

- Monthly contribution payments, as a percentage of payroll, will be as follows:

Normal Cost	7.79%
Unfunded Accrued Liability	4.19%
Total	11.98%

- The annual amortization payment of \$8,383 for prior service is due July 1, 2014. Subsequent amortization payments will be due July 1st for each of the next 17 years.
- The CMERS administrative charge is \$1,300. This charge is based on \$130 per active and retired member. Our most recent files show 10 active members and 0 retired members.

The State Employees Retirement Commission approved the above total contribution rate of 11.98% at its February 20, 2014 meeting. A copy of the July 1, 2013 roll forward actuarial valuation report can be found on the CMERS website at: <http://www.osc.ct.gov/rbsd/cmers/plandoc/index.html#Plan>.

If you have any questions regarding the information provided in this letter, please contact Rudolph Nelson, a CMERS staff member, at (860)702-3502.

Very truly yours,

THE CONNECTICUT MUNICIPAL EMPLOYEES RETIREMENT SYSTEM

BY:

Brenda K. Halpin, Director
Retirement Services Division



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Finance Director- Voice and Fax – 860-871-8684*

Memo To: All Employees

From: J. Turner, Finance Director

Date: February 27, 2014

Re: House supplies

Part of my job as your Finance Director is to control operational expenses within the budget structure. I have recently started a new effort in the area of “house supplies” to reduce costs.

Each Monday I take a look at the house supplies on hand. After noting any shortages I have been shopping the sale items and using coupons for both the local Big Y and Stop & Shop. While the weekly saving are not significant compared to the overall operational budget, the saving does add up over the year and every little bit helps us to meet our budget goal.

I would ask that if you note any shortages just leave me a note and I will take care of it. If you run out of a needed supply item you certainly can go to Star Hardware and pick up what you need.

Office supply items should be coordinated thru Operations Director Haddad.

Thank you for your cooperation and support in this effort.

Respectfully,
J. Turner

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Memo To: Board of Directors

From: John W. Turner, Finance Director

Date: February 9, 2014

Re: Past Due invoices for payment – State Technical Advisory Committee

I have a growing concern for the lack of payment for work that was performed for the benefit of our dispatch operation in the name of State Technical Advisory Committee.

Communications & Electronics

Inv. # 32129	Date: 9-17 2010	33.78 - main base	\$1,988.50
	Authorization Tyler Millix		
Inv. # 31770	Date: 8-6-2008	New Tolland radio	\$433.00
	Authorization Millix		
Inv. # 31495	Date: 5-14-2007	<u>State Armory 46.16</u>	\$1,087.50
	Authorization Bob Dibella		
Inv. # 31397	Date: 11-07-2008	TN - 46.16	\$605.00
	Authorization Tyler Millix		

Tactical Communications

Inv. # 200935	8-19-2013	Coventry radio	\$21,282.24
Inv. #202076	6-30-2013	Coventry radio	\$12,211.50

Tyler has repeatedly advised both vendors to address the issue with State Tech. There has been no action. Both vendors report that Charles Stankye is “non responsive” to their inquires. These past due invoices are having an effect on our credit terms for present and future work and purchases. Alan Koepke and Dave Moffit have requested our help in trying to get the situation corrected. I can see that if this continues as is, the vendors will come back at us for recovery of the funds or the equipment.

I strongly recommend that we actively move to resolve the issue.

Respectfully,

John W. Turner
Finance Director

Cc: file
Michael D. Varney, Chairperson, State Tech Advisory Committee
Michael Gergler, Tolland County Vice President CSFA

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Report Date: 28-Feb-14

First Niagara - Municipal Operating Fund 8317

Operating Funds

31-Jan-14	Balance	\$	40,392.64	Small Bus. Checking
	Debits	\$	(17,613.68)	
	Deposits	\$	4,631.76	
	Interest	\$	0.71	0.03 APYE
28-Feb-14	Balance	\$	27,411.43	

First Niagara - State Operating Fund 6052

Operating Funds

31-Jan-14	Balance	\$	61,414.31	Non Profit Now Checking
	Debits	\$	(73,913.26)	
	Deposits	\$	40,727.34	
	Interest	\$	-	0.000 APYE
28-Feb-14	Balance	\$	28,228.39	

First Niagara - Money Mkt. Savings 9270

Obligations & Encumbered Funds

31-Jan-14	Balance	\$	20,376.51	Prem. Bus. Money Mkt. Savings
	Debits	\$	-	w/ Overdraft Protection for 8317
	Deposits	\$	-	
	Interest	\$	0.47	0.03 APYE
28-Feb-14	Balance	\$	20,376.98	

First Niagara - Prem. Bus, Money Mkt. Savings 5929

Obligations & Encumbered Funds

31-Jan-14	Balance	\$	180,032.41	Premium Bus. Money Mkt. Savings
	Debits	\$	-	from 8317
	Deposits	\$	-	
	Interest	\$	34.53	0.25 APYE
28-Feb-14	Balance	\$	180,066.94	

First Niagara - Prem. Bus, Money Mkt. Savings 6409

State Funds Money Mkt.

31-Jan-14	Balance	\$	140,167.84	Premium Bus. Money Mkt. Savings
	Debits	\$	(40,000.00)	from 6052
	Deposits	\$	-	w/ Overdraft Protection for 6052
	Interest	\$	8.78	0.10 APYE
28-Feb-14	Balance	\$	100,176.62	

First Niagara - Support Svcs. 6060

Support Services Funds

31-Jan-14	Balance	\$	10,016.44	Comm. Money Mkt. Savings
	Debits	\$	-	
	Deposits	\$	-	
	Interest	\$	0.23	0.03 APYE
28-Feb-14	Balance	\$	10,016.67	

First Niagara - Firehouse Prgm. 6391

Firehouse Interface

31-Jan-14	Balance	\$	8,666.71	non-profit checking
	Debits	\$	-	
	Deposits	\$	-	
	Interest	\$	-	0.00 APYE
28-Feb-14	Balance	\$	8,666.71	

New Financial Format Report March 1, 2012

Rockville Bank - 9177 (TF)

Funds from Tower Fund

31-Jan-14	Balance	\$	76,859.59	Checking
	Debits	\$	(63,615.24)	
	Deposits	\$	-	
	Interest	\$	1.13	0.05 APYE
28-Feb-14	Balance	\$	13,245.48	

Rockville Bank - 8616 (TF)

Funds from Tower Fund

31-Jan-14	Balance	\$	181,666.86	Sig. Money Mkt. Started 1-3-11
	Debits	\$	-	from 9177
	Deposits	\$	-	
	Interest	\$	27.87	0.20 APYE
28-Feb-14	Balance	\$	181,694.73	

Rockville Bank - 5870 SS

Support Services Funds

31-Jan-14	Balance	\$	908.92	Checking
	Debits	\$	(283.00)	
	Deposits	\$	-	
	Interest	\$	0.03	0.05 APYE
28-Feb-14	Balance	\$	625.95	

Savings Institute Bank & Trust

Obligations & Encumbered Funds

31-Jan-14	Balance	\$	226,667.87	Money Market w/ checking
	Debits	\$	-	
	Deposits	\$	-	
	Interest	\$	43.47	0.25 APYE
28-Feb-14	Balance	\$	226,711.34	

Summary of Account Balances

28-Feb-14 For BOD March 2014

FN 8317	Municipal Operating Fund	\$	27,411.43	checking
FN 6052	State Operating Fund	\$	28,228.39	checking
FN 9270	Obligations & Encumbered Funds	\$	20,376.98	MM savings
FN 5929	Obligations & Encumbered Funds	\$	180,066.94	MM savings
FN 6060	Support Services	\$	10,016.67	MM savings
FN 6391	Firehouse Checking Acct.	\$	8,666.71	checking
FN 6409	State Funds Money Mkt.	\$	100,176.62	MM savings
	FN Total	\$	374,943.74	
RB 9177	Tower Funds	\$	13,245.48	checking
RB 8616	Tower Funds	\$	181,694.73	MM savings
RB 5870	Support Services	\$	625.95	checking
	RB Total	\$	195,566.16	
SIB&T 1841	Obligations & Encumbered Funds	\$	226,711.34	MM savings
	SIB&T Total	\$	226,711.34	
	Total all accounts, all banks:	\$	797,221.24	

Corporate Financial Obligations			Date:	4-Mar-14
Accrued Employee Liability	4-Feb-14	\$	80,414.37	Listed @ 100% obligation.
Acrued Liability - Retirement	1-Sep-13	\$	94,803.00	Listed @ 100% obligation. Built into operating budget.
Loan Balance	30-Sep-13	\$	-	Listed @ 100% obligation. Built into operating budget.
Total:		\$	175,217.37	
Encumbered Operating Expenses				
Operating Reserve Fund	2 months	\$	230,000.00	SIBT account
Vehicle Replacement		\$	30,000.00	\$6,000.00 added annually, 2013-14 added 7-1-13
* Emergency Event Fund		\$	10,000.00	
Total:		\$	270,000.00	
Project Expenses		Authorized		
VHF Paging 153.125	5 units - 3 complete	\$	24,500.00	Placed on hold - Dec. 7, 2011
BH Security Upgrade cam & Fence		\$	11,800.00	Approved- In Progress
Dispatch Room #2		\$	10,805.00	Pending OSET approval
Dispatch Furniture & Floor Replacement		\$	110,000.00	Approved - In Progress
Microwave		\$	200,000.00	
Total:		\$	357,105.00	
Project Expenses		Pending		
<i>Estimated full project costs.</i>				
Dispatch Console Upgrade		\$	365,000.00	
UHF Radio Replacement 453.275		\$	63,000.00	System build out
Infrastructure Maint. (Radio & Tower)		\$	10,000.00	non scheduled maint.
UHF Radio Replacement 453.375		\$	12,000.00	Gates Hill - placed on hold 12-7-11
Total:		\$	450,000.00	
Sum of all obligations and encumbered expenses:		Total:	\$ 1,252,322.37	

Summary of Account Balances		12-Mar-14					
Municipal and Alarm Money							
FN 8317	Municipal Operating Fund	\$36,398.69	checking	General Operating exp.			
FN 9270	Obligations & Encumbered Funds	\$20,376.98	MM savings				
FN 5929	Obligations & Encumbered Funds	\$187,566.94	MM savings				
<i>Note: \$3,287.00 in assessments due by April</i>							
<i>Note: Est. \$9,000.00 will be billed thru June 30, 2014 - Alarms</i>							
State Money							
FN 6052	State Operating Fund	\$84,601.61	checking	payroll, MERF, Health Ins. & other			
FN 6409	State Funds Money Mkt.	\$233,176.62	MM savings	Operating Expenses.			
<i>Note: Q-4 911 & CMED payment included.</i>							
Dedicated Special Project Money - Support Services							
FN 6060	Support Services	\$11,016.67	MM savings				
FN 6391	Firehouse Checking Acct.	\$3,166.71	checking				
<i>Note: \$7,500.00 has been repaid back to the Operating Fund of the \$15,000.00 start up loan.</i>							
RB 5870	Support Services	\$625.95	checking				
TN Tower Funds							
RB 9177	Tower Funds	\$15,225.01	checking				
RB 8616	Tower Funds	\$181,649.73	MM savings				
<i>Note: This account is essentially the money used for capital project funding.</i>							
<i>Note: Encumbered amount for projects already approved and in progress, not yet paid: \$ 22,577.00 of which \$11,288.00 will be reimbursed by OSET.</i>							
<i>Note: The dispatch room project has been completed and the final report submitted to OSET 2-18-14. Expected reimbursement \$44,997.00.</i>							
TN Funds rolled to a Money Market							
<i>This account is the collateral for the line of credit and our two month emergency back-up operations funding.</i>							
SIB&T 1841	Obligations & Encumbered Funds	\$226,711.34	MM savings				
12-Mar-14	Total all accounts, all banks:	\$1,000,516.25					

Capital Improvements OSET			Active Projects Report				Date:	12-Mar-14
Project Description	TN Project #	Est. full cost	Est. Reimbursement	Date of request	OSET Approval date	final papers sent for payment to OSET	payment received - check #	STATUS
Board Room - Training Station		\$ 5,713.10	\$ 2,825.55	3-Aug-12	10-Oct-12	April 21, 2013 & Nov. 1, 2013	#14308281 Voucher # 172713 1-9-13	CLOSED
Plotter		\$ 5,768.25	\$ 2,884.12	5-Sep-12	10-Oct-12	13-Nov-12	4-23-13 Ck. # 14080184	CLOSED
Bald Hill Lo Band radio replacements	12-10-013-0	\$ 12,665.40	\$ 6,332.70	10-Dec-12	21-Feb-13	1-Nov-13	#14308281 Voucher # 172711 1-9-13	CLOSED
Bald Hill Lo Band radio replacements 33.78		\$ 14,788.60	\$ 7,394.30	10-Dec-12	21-Feb-13	1-Nov-13	#14308281 Voucher # 172711 1-9-13	CLOSED
Hebron Radio Up-grades East Windsor / BBFD 153.125		\$ 50,831.60	\$ 25,415.80	13-Dec-12	21-Feb-13	23-Aug-13	Ck. #14273271 11-19-13	CLOSED
Recorder Upgrade		\$ 8,242.00	\$ 4,121.00	9-Sep-13	24-Sep-13	9-Oct-13	14289320 Dec. 9, 2013	CLOSED
Dispatch Furniture/Floor and associated equipment/work		\$ 89,995.25	\$ 44,997.63	5-Sep-13	24-Sep-13	18-Feb-14	Ck. #14273271 11-19-13	OPEN
Bald Hill Security		\$ 11,778.02	\$ 5,889.01	23-Sep-13	31-Oct-13			OPEN
Dispatch Room Project #2		\$ 10,804.52	\$ 5,402.26	10-Feb-14				OPEN
Final submitted to OSET, Amount pending for reimbursement:			\$ 44,997.63					
Request submitted and pending OSET approval of project. Full Cost			\$ 10,804.52					
Projects approved and in progress - full cost.			\$ 11,778.02					

Reimbursements - State of Connecticut										10-Mar-14
Training Funds 2013-14										Funds Available \$ 12,767.50
	Amount	Activity	Date Submitted	Date Paid	Amount Paid	Check #	Status			
#1.	\$ 222.00	Dues TM NENA SH APCO	12-Sep-13	9-Dec-13	\$ 222.00	14289320	CLOSED			
#2	\$ 300.00	Power Phone - Marquardt	28-Oct-13	13-Dec-13	\$ 300.00	14292461	CLOSED			
#3	\$ 92.00	APCO - Dues C. Tracy	15-Nov-13	26-Feb-14	\$ 92.00	14339586	CLOSED			
#4	\$ 498.34	APCO Dues x 6	21-Nov-13	26-Feb-14	\$ 498.34	14339586	CLOSED			
#5	\$ 3,360.72	APCO Fall Conference	21-Nov-13	3-Mar-14	\$ 3,360.72	14343807	CLOSED			
#6	\$ 137.00	NENA Dues 2014 - TM	18-Dec-13	27-Feb-14	\$ 137.00	14341719	CLOSED			
#7	\$ 229.00	APCO Supervisor Training - SH	22-Jan-14	6-Mar-14	\$ 229.00	14347075	CLOSED			
#8	\$ 460.08	Comm. Veh. Ops Training	21-Jan-14	6-Mar-14	\$ 460.08	14347075	CLOSED			
#9	\$ 300.00	Powerphone - Racicot	25-Feb-14				OPEN			
#10	\$ 900.00	Powerphone Recerts - Staff					pending			
#11	\$ 2,500.00	New World, Florida - Scott					pending			
#12	\$ 2,500.00	New World, Florida - S. Cobb					pending			
	\$ 300.00	Balance pending payment by OSET.								
	\$ 11,499.14	Total requested for the Fiscal Year								
	\$ 1,268.36	FY Balance Available								
					\$ 5,299.14	Total reimbursed to date				

Dispatch Room Project - Worksheet		Date:	10-Mar	
Vendor	OSET Request Amount	Invoice #	Amount Paid	Check #
Wright-Line	\$ 62,890.08			
		4063006	\$ 401.28	9177-142
		4062951	\$ 1,274.24	9177-142
		4063076	\$ 818.40	9177-142
		4063155	\$ 760.32	9177-142
		4063213	\$ 53,398.40	9177-142
		4063278	\$ 5,297.60	9177-142
		4065167	\$ 673.92	pending
		4065083	\$ 355.68	pending
		4065210	\$ 414.96	pending
			\$ 63,394.80	
Wright Line Total:				
Andresen Electrical Service	\$ 2,500.00			
Andresen Electrical Service	\$ 1,000.00			
	\$ 3,500.00	1013	\$ 2,613.95	9177-137
		1014	\$ 2,500.00	9177-137
Andresen Electrical Service Total:			\$ 5,113.95	
M. Frank Higgins & Co., Inc	\$ 2,458.56			
		15191	\$ 2,553.72	9177-135
M. Frank Higgins & Co. Total:			\$ 2,553.72	
WiPath Communications	\$ 1,139.00			
		301438	\$ 1,164.00	9177-131
WiPath Comm. Total:			\$ 1,164.00	
HB Communications Inc.	\$ 12,341.00			
HB Communications Inc.	\$ 1,483.61			
	\$ 13,824.61	90189845	\$ 508.00	9177-134
		90189819	\$ 791.00	9177-136
		P-108583CE	\$ 1,943.00	9177-136
HB Communications Inc. Total:			\$ 13,242.00	
Advanced Corporate Networking	\$ 4,788.00			
		30084	\$ 4,788.00	9177-128
		30227	\$ 246.18	9177-138
		30295	\$ 1,665.00	9177-143
Advanced Corp. Networking Total:			\$ 6,699.18	
S. Cobb TN-IT, Misc. adaptors	\$ 1,395.00			
Gov. Connection		50814178	\$ 267.22	8317-19658 SC Credit card
Gov. Connection		50818018	\$ 385.64	8317-19658 SC Credit card
Gov. Connection		50860501	\$ 1,245.43	8317-19658 SC Credit card
Black Box Corp.		IN0067751	\$ 199.78	9177-139
Black Box Corp.		IN0069961	\$ 61.29	8313-19673
Gov. Connection		50885575	\$ 123.82	8317-19693 SC Credit card
Gov. Connection		50894385	\$ 97.52	8317-19693 SC Credit card
Gov. Connection		50916628	\$ 99.48	8317-19693 SC Credit card
Gov. Connection		50916627	\$ 113.72	8317-19693 SC Credit card
Gov. Connection		50925294	\$ 212.06	8317-19693 SC Credit card

Gov Connection	50937348	\$	114.97	8317-19693	SC Credit card				
Gov Connection	50938498	\$	434.12	8317-19693	SC Credit card				
Gov Connection	50973930	\$	305.66	8317-19738	SC Credit card				
Gov Connection	50969690	\$	14.90	8317-19738	SC Credit card				
Gov Connection	50955799	\$	11.99	8317-19738	SC Credit card				
Gov Connection	50978481	\$	206.33	8317-19738	SC Credit card				
Gov Connection	50988034	\$	463.53	8317-19738	SC Credit card				
Gov Connection	51007106	\$	130.23	8317-19738	SC Credit card				
Gov Connection	51053254	\$	226.21	8317-19759	SC Credit card				
Gov Connection	51105481	\$	47.47	8213-19759	SC Credit Card				
Black Box Corp.	IN0071929	\$	218.95	8317-19707					
S. Cobb TN-IT, Misc. adaptors Total:		\$	4,980.34						
Overtime/Backfill Time	Not Budgeted								
Josh Marquardt:	12 hrs. backfill for J. Ruest	\$	197.16	12-Jan	Reg. Time	16.43	x	12 =	\$ 197.16
Stuart Cobb:	25 hrs. In excess of weekly time	\$	342.64	12-Jan	Reg. Time	23.63	x	14.5 =	\$ 342.64
Stuart Cobb	10.5 hrs. overtime	\$	372.23	12-Jan	Overtime	35.45	x	10.5 =	\$ 372.23
Stuart Cobb:	15 hrs. In excess of weekly time	\$	354.45	19-Jan	Reg. Time	23.63	x	15 =	\$ 354.45
Stuart Cobb:	25 hrs. overtime	\$	936.25	19-Jan	Overtime	37.45	x	25 =	\$ 936.25
Josh Marquardt:	28 hrs. backfill for J. Ruest	\$	460.04	19-Jan	Reg. Time	16.43	x	28 =	\$ 460.04
Jeffrey Ruest:	24 hrs. comp time	\$	650.40	26-Jan	Reg. Time	27.10	x	24 =	\$ 650.40
Jeffrey Ruest:	16 hrs. overtime	\$	650.40	26-Jan	Overtime	40.65	x	16 =	\$ 650.40
		\$	3,963.57						
	Credit for 3rd Position not worked week of Jan. 20-24, 2014	\$	(776.00)						
	Credit for 3rd Position not worked week of Jan. 13-17, 2014	\$	(776.00)						
	Total:	\$	2,411.57						
Misc. Expenses	Not Budgeted								
Star Hdw.	Rack	\$	121.49	8317-19648					
Tactical Comm.	parts	\$	61.15	8317-19695					
Tactical Comm.	Hook-up	\$	2,249.30	8317-19718					
Sunglass Window Films	window tint	\$	940.00	9177-141					
		\$	3,371.94						
Total OSET Request	\$	89,995.25							
Est. OSET Reimbursement	\$	44,997.63							
	Total Spent to date:	\$	102,931.50						
Second OSET Request									
Andressen Electrical	install	\$	5,950.00						
AT&T	911	\$	1,200.00						
Chairs	furniture	\$	1,379.52						
Chairs	furniture	\$	1,500.00						
Vacuum	furniture	\$	775.00						
	Total:	\$	10,804.52						
Total OSET #2 Request	\$	10,804.52							
Est. OSET Reimbursement	\$	5,402.26							

pending OSET 2nd request approval

