



Three Rivers Fire District  
50 Springfield Street  
Three Rivers, MA 01080

# Prudential Committee Minutes

April 8, 2015

Chairman Domey called a meeting of the Prudential Committee to order at 7:05 p.m. The Pledge of Allegiance was recited.

## IN ATTENDANCE:

Raymond Domey, Chairman  
Donald Reim, Vice Chairman  
William Jalbert, Clerk  
John Chmura, District Treasurer  
John Sasur, Water Superintendent

Scott Majka; Assistant Water Superintendent  
Scott Turner, Fire Chief  
Patrick O'Connor, District Clerk  
Sherrie Bellefleur, District Recording Secretary

## Approval of Minutes

The Committee reviewed the minutes from the meeting of March 11, 2015.

**MOTION (REIM, JALBERT): To accept the minutes from the meeting of March 11, 2015. Approved 3-0.**

The Committee reviewed the minutes from the meeting of March 17, 2015.

**MOTION (REIM, JALBERT): To accept the minutes from the meeting of March 17, 2015. Approved 3-0.**

## Public Comment

None

## Report of the Treasurer

Discussion on Contract with Accountant. Chairman Domey has stated that the contract with the accountant will be ready for the next meeting.

Change from Account Numbers to Account Names. Chairman Domey said that after April 15, the accountants, John Chmura, and he will further discuss the possibilities of using a system that uses account names rather than account numbers beginning in the next fiscal year.

Financial Statements. District Treasurer, Chmura handed out the March 2015 Financial Statements. The District Fire Revenue to date is low. The revenue currently is at \$205,000 and should be at \$375,000/\$380,000. Chmura has stated the tax bills for the District for the first quarter were not received from the town as of yet.

District Water receipts taken in are \$224,000 so far. There is \$90,000 outstanding, of that \$37,000/\$38,000 is over 90 days.

Expenses this year are going to exceed the receipts. District Clerk, O'Connor pointed out that last year Article 6 of the Warrant reads: "Your committee recommends that the water department be empowered to use its revenue and receipts to defray expense of \$335,000 and \$40,710 be transferred from the water surplus account". When receipts were estimated last year it was going to be \$325,000, they took \$40,710 out of water receipts to pay for what the budget was going to be which was \$365,000.

Budget and Expenses on projects. Kathy (Livingston & Haynes) updated all the budgets and expenses on the Water projects. Account #6893, the Anderson Street project is \$10,000 over budget, also the Chudy Street project is also over budget by \$3,600. Both projects are complete so the money will come out of the general fund and the accounts will be closed.

**MOTION (REIM, JALBERT): To accept and approve the Treasurers Warrant. Approved 3-0**

**MOTION (REIM, JALBERT): To accept and approve the Treasurers Report. Approved 3-0**

## Report of the Fire Chief

Call Report. The month of March 2015 received a total of eight (8) calls.

1933 Mack project. Chief Turner presented the committee with photographs of the progress on the 1933 Mack project provided by Dan Daigle.