

KENNETT FIRE AND EMS REGIONAL COMMISSION, INC.

**MEETING AGENDA
APRIL 11, 2023**

1. Approval of Minutes
2. Approval of Payments
 - a. Quarterly Distributions to Fire Companies (payable April 2023)

Longwood Fire Company (EMS)	\$382,575.25
Longwood Fire Company (Fire)	\$162,500.00
Kennett Fire Company	\$162,500.00
Po-Mar-Lin Fire Company	<u>\$ 40,000.00</u>
TOTAL	\$747,575.25

- b. Workers Compensation Reimbursements to Municipalities

Kennett Borough	\$ 8,045.00
East Marlborough	<u>\$ 5,936.00</u>
TOTAL	\$13,981.00

3. Financial Report
 - a. March Transactions
 - b. March Month-End Balance – Cash on Hand: \$415,748.08
 - c. Proposal to open new checking and savings accounts at Wells Fargo (currently paying 3.5% interest)
4. Reports of Fire Companies
 - a. March Activities
 - b. 2022 Annual Revenue/Expense Reports
5. Discussion re: Equipment Replacement - Long Term Financial Planning
 - a. 2023 Po-Mar-Lin Engine/Tanker (replacing two existing vehicles) – Specs, costs, financing options
 - b. 2024-2027 Replacement Schedule

Next meeting – May 9, 2022 at 5:00 pm