

NEW JERSEY FIREMEN'S HOME

BOARD OF MANAGERS

EXECUTIVE BOARD MEETING

AUGUST 08, 2015

Call to Order: A meeting of the Executive Board was held on August 08, 2015. The meeting was called to order at 9:30 a.m. by Chairman Dutch

Managers Present: Attached

Communications: To Mr. Dreby (attached)
From Mr. Weinberg (attached)

Officers Reports: Secretary Strube's report attached, Treasurer DeDreu's, report attached, Superintendent's report; last Saturday (August 01, 2015) Boonton Fire Department hosted a picnic for all our Guests and family members. All Guests received from Assemblyman Bucco's office a Certificate thanking them for their years of service. We had our television working during our Memorial Service. Everyone enjoyed seeing the service live. FMBA had people come and assist in serving our Guests at Friday's barbecue. The guys are getting a kick out of it

Committee Reports:

Buildings and Grounds: Mr. Valse; still waiting on the DCA for the Klondike Room work. They have had the plans for about four months. Mr. Ward will look into this. Mr. DeLaurentis; a new pad was poured out front to make more room for our wheelchair Guests and the pad by the dumpster was fixed

Applications: Mr. DeDreu submitted two applications for approval (see attached reports)

Employees: Mr. Sanders; progress

Finance and Budget: Mr. Sanders (attached)

Insurance: Mr. Strube; progress

Legislature: Mr. Loftus; nothing at this time

By-Laws: Mr. Loftus; nothing at this time

Ethics: Mr. Dutch; one thing still pending

Museum: Working on Forest Fire area

Inspections: Mr. DeDreu; outside a couple of little things already taken care of. Mr. Kendzierski; inside everything in order. Facility looks great

Special Committees:

Golf: Mr. Valse; please get more sponsors

Southern Home: Mr. DeLaurentis; still working very hard on getting a site. Mr. Flood; we must remember what the concept of the Southern Home is, a starting point for the dementia unit.

Unfinished Business: None

New Business: None


Payment of Bills: \$ 265,518.20 8 for 0 against

Resolutions and Motions: None

Public Session: None

Good and Welfare: Mr. Ward reported the lawsuit brought by Mr. Heflich against the Home and 16 Managers was dismissed with prejudice. The Judge is considering imposing sanctions against Mr. Heflich and his Attorney on the determination of whether it was a frivolous lawsuit to begin with

Adjournment: The meeting was adjourned at 10:10 in the morning



Harry T. Strube, Secretary
New Jersey Firemen's Home

09-17-15
Date of Approval

July 13, 2015

Mr. Richard K. Dreby, Chairman
923 Lincoln Avenue
Palmyra, NJ 08065

Dear Mr. Dreby:

At our meeting of The Full Board of Managers on Saturday, July 11, 2015, it was brought up that the NJSRA has appointed a search committee to look for a new location for your offices.

If you are interested we have property on Vreeland Avenue. We can't sell this property, but we could possibly work out a lease with you.

If you have any interest contact me and we together can arrange a meeting between your committee and us, at which time we can show you this piece of ground and go over the details.

If you have any questions you can call me at 1-973-255-0138.

Respectfully,

Harry T. Strube
Secretary

cc: Mr. Schonstein, Jr.
Mr. Gallo
Mr. Lane

NEW JERSEY STATE FIREMEN'S ASSOCIATION

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George H. Heflich, Sr., President
Frank B. Gunson, 3rd, Vice President
Barry J. Osborn, CPA, Treasurer
Frank P. Cavallo, Esq., Counsel

Sanford I. Weinberg, Secretary
Jacob J. Genovay, 1st Asst. Secretary
Gerard J. Naylis, 2nd Asst. Secretary
James J. Kenny, Field Examiner

July 21, 2015

Mr. Harry T. Strube, Secretary
New Jersey Firemen's Home
565 Lathrop Ave.
Boonton, NJ 07005

Dear Secretary Strube:

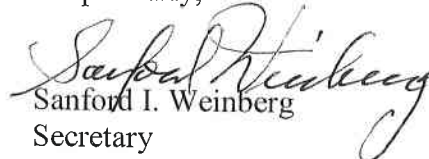
Your letter to Chairman Dreby, dated July 13, 2015 was discussed at the Executive Committee meeting held on Saturday July 18, 2015.

The Executive Committee requested that I respond to your letter. They wish to thank the full Board of Managers for the offer of available property on Vreeland Avenue, but must decline the offer.

The Executive Committee at the request of many Associations has directed the Search Committee to look for a new location, south of our present location and more central in the state.

Once again we thank you for the offer.

Respectfully,


Sanford I. Weinberg
Secretary

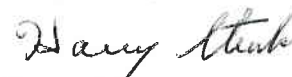
cc: Chairman Dreby
Executive Committee
File

AUGUST 08, 2015

REPORT OF THE SECRETARY OF THE BOARD OF MANAGERS

- MADE:** Made minutes of the July 11, 2015 Full Board of Managers meeting and mailed same to all who are to receive them.
- NOTICES:** To the Executive Board for their meeting on August 08, 2015 at the Firemen's Home starting at 9:30 a.m.
- To the Buildings and Grounds Committee for a meeting to be held on August 05, 2015 at the Firemen's Home starting at 10:00 a.m.
- To the Applications Committee for their meeting to be held on August 05, 2015 at the Firemen's Home starting at 11:00 a.m.
- To the Audit and Finance Committee for a meeting to be held on August 11, 2015 at the Firemen's Home starting at 11:00 a.m.
- To the Buildings and Grounds Inspection Committee for August.
- LETTERS:** To Mr. Dreby, Chairman of the Search Committee for the NJSRA with copies to Mr. Schoenstein, Mr. Gallo and Mr. Lane, members of the committee.
- MISC.:** Completed the 2014 - 2015 Draft of our Annual Report.
- Started working on our 2015 - 2016 Handbook.
- Met with Mr. Ward, Esq.
- Started preparing for the 2015 Convention.
- HANDLED:** All necessary communications and phone calls.

Respectfully submitted,



Harry T. Strube
Secretary

8/8/15

Good morning Ladies and Gentlemen,

Our annual audit has begun and as of today it appears to be going smoothly. We had one question posed by a manger regarding our budget for the next accounting year. This question was replied to via e-mail and thru regular mail. As usual I thank all parties who have assisted me in the operation of the treasurer office and I am looking forward to seeing everyone in Wildwood and wish all a safe trip.

This concludes my report for this month I thank all

Harry Dedreu

NEW JERSEY'S FIREMENS HOME
2015-2016 Budget Report
Combined Statement of Revenues and Expenses
July 1, 2015 - July 31, 2015

DESCRIPTION OF REVENUES	Current Month Budget -		Actual	Balances		Year to Date Budget- Approp.	Year to Date Actual	Balances	
	Approp.			Over or <Under>	Over or <Under>				
Revenues									
NJSA-(Title 54.18-8)	\$ 691,776.67	\$	691,776.67	\$	-	\$8,301,320.00	\$8,301,320.00	\$	-
Operating Fund Surplus Appor.	\$ -	\$	-	\$	-	\$0.00	\$0.00	\$	-
Resolution	\$ -	\$	-	\$	-	\$0.00	\$0.00	\$	-
Room & Board	\$ 50,150.00	\$	58,932.60	\$	8,782.60	\$601,800.00	\$58,932.60	\$	(542,867.40)
Contributions	\$ 416.67	\$	73.03	\$	(343.64)	\$5,000.00	\$73.03	\$	(4,926.97)
General Interest	\$ 3,833.33	\$	4,411.01	\$	577.68	\$46,000.00	\$4,411.01	\$	(41,588.99)
Medical Interest	\$ 500.00	\$	163.63	\$	(336.37)	\$6,000.00	\$163.63	\$	(5,836.37)
Craft Sales & Rental	\$ -	\$	730.00	\$	730.00	\$0.00	\$730.00	\$	730.00
Dedicated Contributions	\$ 3,333.33	\$	2,300.00	\$	(1,033.33)	\$40,000.00	\$2,300.00	\$	(37,700.00)
Total Revenues	\$ 750,010.00	\$	758,386.94	\$	8,376.94	\$9,000,120.00	\$8,367,930.27	\$	(632,189.73)
DESCRIPTION OF EXPENDITURES									
Expenses									
Salaries-Administration	\$ 33,333.33	\$	38,652.18	\$	(5,318.85)	\$ 400,000.00	\$38,652.18	\$	361,347.82
Salaries-Maintenance	\$ 25,000.00	\$	35,970.53	\$	(10,970.53)	\$ 300,000.00	\$35,970.53	\$	264,029.47
Salaries-Medical and Patient	\$ 250,000.00	\$	328,708.48	\$	(78,708.48)	\$ 3,000,000.00	\$328,708.48	\$	2,671,291.52
Salaries Summary	\$ 308,333.33	\$	403,331.19	\$	(94,997.86)	\$ 3,700,000.00	\$403,331.19	\$	3,296,668.81
FICA Expense	\$ 23,583.33	\$	30,014.19	\$	(6,430.86)	\$ 283,000.00	\$30,014.19	\$	252,985.81
Sun/Disability	\$ 7,083.33	\$	7,069.69	\$	13.64	\$ 85,000.00	\$7,069.69	\$	77,930.31
Pension	\$ 57,916.67	\$	36,309.35	\$	21,607.32	\$ 695,000.00	\$36,309.35	\$	658,690.65
Employee Benefits - Health	\$ 56,250.00	\$	53,944.14	\$	2,305.86	\$ 675,000.00	\$53,944.14	\$	621,055.86
Employee Benefits Summary	\$ 144,833.33	\$	127,337.37	\$	17,495.96	\$ 1,738,000.00	\$127,337.37	\$	1,610,662.63
Office Supplies	\$ 2,500.00	\$	2,993.75	\$	(493.75)	\$ 30,000.00	\$2,993.75	\$	27,006.25
Vehicle	\$ 833.33	\$	-	\$	833.33	\$ 10,000.00	\$0.00	\$	10,000.00
Medical Rehab Supplies	\$ 22,500.00	\$	14,279.98	\$	8,220.02	\$ 270,000.00	\$14,279.98	\$	255,720.02
Household & Clothing	\$ 4,583.33	\$	2,948.95	\$	1,634.38	\$ 55,000.00	\$2,948.95	\$	52,051.05
Fuel & Light	\$ 17,916.67	\$	14,162.99	\$	3,753.68	\$ 215,000.00	\$14,162.99	\$	200,837.01
Dedicated Contributions Supplies	\$ 1,666.67	\$	661.74	\$	1,004.93	\$ 20,000.00	\$661.74	\$	19,338.26
Materials & Supplies Summary	\$ 50,000.00	\$	35,047.41	\$	14,952.59	\$ 600,000.00	\$35,047.41	\$	564,952.59

NEW JERSEY'S FIREMENS HOME
2015-2016 Budget Report
Combined Statement of Revenues and Expenses
July 1, 2015 - July 31, 2015

DESCRIPTION OF EXPENSES	Est Current Month		Actual	Balances		Year to Date Budget- Approp.	Year to Date Actual	Balances	
	Budget-Approp.	Budget-Approp.		<Over> or Under	<Over> Under				
Manager's Travel	\$ 10,000.00	\$ 27,958.52	\$ (17,958.52)	\$	\$ 120,000.00	\$ 27,958.52	\$	\$ 92,041.48	
Telephone Services	\$ 2,500.00	\$ 1,156.03	\$ 1,343.97	\$	\$ 30,000.00	\$ 1,156.03	\$	\$ 28,843.97	
Postage	\$ 416.67	\$ 1,000.00	\$ (583.33)	\$	\$ 5,000.00	\$ 1,000.00	\$	\$ 4,000.00	
Insurances	\$ 23,500.00	\$ 107,956.38	\$ (84,456.38)	\$	\$ 282,000.00	\$ 107,956.38	\$	\$ 174,043.62	
Household & Security Services	\$ 4,833.33	\$ 3,221.51	\$ 1,611.82	\$	\$ 58,000.00	\$ 3,221.51	\$	\$ 54,778.49	
Other Professional Services	\$ 1,250.00	\$ 11,795.86	\$ (10,545.86)	\$	\$ 15,000.00	\$ 11,795.86	\$	\$ 3,204.14	
Professional Services-Housekeeping	\$ 36,250.00	\$ 31,417.07	\$ 4,832.93	\$	\$ 435,000.00	\$ 31,417.07	\$	\$ 403,582.93	
Professional Services - Acctg.	\$ 2,500.00	\$ 4,736.55	\$ (2,236.55)	\$	\$ 30,000.00	\$ 4,736.55	\$	\$ 25,263.45	
Professional Services - Legal	\$ 416.67	\$ 3,390.03	\$ (2,973.36)	\$	\$ 5,000.00	\$ 3,390.03	\$	\$ 1,609.97	
Professional Services - Actuarial	\$ 833.33	\$ -	\$ 833.33	\$	\$ 10,000.00	\$ 0.00	\$	\$ 10,000.00	
Professional Services - Medical	\$ 11,250.00	\$ 8,266.77	\$ 2,983.23	\$	\$ 135,000.00	\$ 8,266.77	\$	\$ 126,733.23	
Professional Services-Food Service	\$ 77,500.00	\$ 72,000.00	\$ 5,500.00	\$	\$ 930,000.00	\$ 72,000.00	\$	\$ 858,000.00	
Staff Training & Travel	\$ 1,000.00	\$ -	\$ 1,000.00	\$	\$ 12,000.00	\$ 0.00	\$	\$ 12,000.00	
Stenographer	\$ 416.67	\$ 1,127.50	\$ (710.83)	\$	\$ 5,000.00	\$ 1,127.50	\$	\$ 3,872.50	
Other Services Summary	\$ 172,666.67	\$ 274,026.22	\$ (101,359.55)	\$	\$ 2,072,000.00	\$ 274,026.22	\$	\$ 1,797,973.78	
Maint Bldg. & Grounds	\$ 11,666.67	\$ 12,267.32	\$ (600.65)	\$	\$ 140,000.00	\$ 12,267.32	\$	\$ 127,732.68	
Maint Equipment	\$ 2,083.33	\$ 2,387.99	\$ (304.66)	\$	\$ 25,000.00	\$ 2,387.99	\$	\$ 22,612.01	
Maint Vehicles	\$ -	\$ -	\$ -	\$	\$ -	\$ 0.00	\$	\$ -	
Maint & Repair Summary	\$ 13,750.00	\$ 14,655.31	\$ (905.31)	\$	\$ 165,000.00	\$ 14,655.31	\$	\$ 150,344.69	
Improvements Site	\$ -	\$ -	\$ -	\$	\$ -	\$ 0.00	\$	\$ -	
Improvements Bldg	\$ 21,960.00	\$ 482.50	\$ 21,477.50	\$	\$ 263,520.00	\$ 482.50	\$	\$ 263,037.50	
Improvements -Equipmt.	\$ 38,466.67	\$ -	\$ 38,466.67	\$	\$ 461,600.00	\$ 0.00	\$	\$ 461,600.00	
Improv-Ded Cont.Equip	\$ -	\$ -	\$ -	\$	\$ -	\$ 0.00	\$	\$ -	
Capital-Bldg.Add.-New Bldg.(As per Title 54.18-8)	\$ -	\$ -	\$ -	\$	\$ -	\$ 0.00	\$	\$ -	
Summary	\$ 60,426.67	\$ 482.50	\$ 59,944.17	\$	\$ 725,120.00	\$ 482.50	\$	\$ 724,637.50	
Transfers to Medical Account	\$ -	\$ -	\$ -	\$	\$ -	\$ -	\$	\$ -	
Transfers to Property Fund	\$ -	\$ -	\$ -	\$	\$ -	\$ -	\$	\$ -	
Total Expenses	\$ 750,010.00	\$ 854,880.00	\$ (104,870.00)	\$	\$ 9,000,120.00	\$ 854,880.00	\$	\$ 8,145,240.00	
Net Balances Of									
Revenue & Expenses	\$ -	\$ (96,493.06)	\$ (96,493.06)	\$	\$ -	\$ 77,513,050.27	\$	\$ 7,513,050.27	

Cumberland: 0
Essex: 4

Monmouth: 5
Morris: 18

Union: 5
Warren: 2

Donations this month \$2403.03

APPLICATIONS COMMITTEE REPORT

August 8, 2015

The Applications Committee held their meeting at the Home on August 5, 2015 at 11:05 am. Attending were Mr. Valse, , Mr. Loftus. and myself. Other guests were Mr. DeLaurentis Jr. and Mr. Murray. The Medical staff was Mrs. Donna Russo, and Superintendent Mr. Flood.

Application # 1

Mr. Thomas Scerbo from Parsippany FD. Morris County submitted by Manager De Dreu. The Medical Staff and The Application Committee recommends a yes vote. Mr. Scerbo entered the Home on Tuesday August 4, 2015.

Application # 2

Mr. Don W. Hard from Little Ferry FD. Bergen County submitted by Manager Loftus. The Medical Staff and the Application Committee recommends a yes vote.

Application # 3

Application # 4

Application # 5

Application # 6

The Monthly Census Report as of August 4, 2015 Residential Care

there are 7 Guests and in Long Term Care there are 66 Guests for a total of 73 Guests at this time. There is no waiting list at this time.

We reviewed the monthly application spread sheet.

The next meeting will be at the Home on September 9, 2015 at 11:00 am.

Respectfully Submitted

The Applications Committee

Audit and Finance Committee

August 4, 2015

The Audit and Finance Committee held its monthly meeting at the Home on Tuesday, August 4, 2015. Attending this meeting were Ken Silvestri, Bob Sanders, Harry DeDreu, Tom Sutphen and Hugh Flood.

The vouchers from July 11, 2015 through August 3, 2015 were reviewed by me in compliance with Section 2, Article 5 of the By-Laws for the New Jersey Firemen's Home. The total bills for this period amounted to \$265,518.20.

The Finance Committee received several submitted questions pertaining to the South Jersey Home. All questions were answered by email, addressed to the person submitting the questions.

The Finance Committee voted not to accept any questions on the proposed budget that was submitted after August 1, 2015. The proposed budget will be voted on in Wildwood.

The next monthly meeting of the Finance Committee will be held at 2:00 pm on Thursday, September 17, 2015, at Uris in Wildwood.

Respectfully submitted,

Ken Silverstri
Chairman
Audit and Finance Committee