Delaware Volunteer Firemen's Association Executive Committee Meeting Minutes

March 8, 1998

The March Executive Committee meeting was convened at 10:00 a.m. by President Donald W. Knight. Howard Eck, led the invocation followed by the Pledge of Allegiance led by Past President Roland Neeman. Secretary James E. Turner, Ill reported that all officers were present, with the exception of Directors James Cubbage, who was excused and Randy Roberts.

2nd Vice President Steve Austin introduced William Webb, Congressional Fire Service Caucus, who presented an update on the CFSI dinner/meeting, which is to be held on April 30; he is working on seeking congressional approval for a display on the Capitol grounds. He presented President Donald Knight with a token of appreciation for Delaware's assistance in preparing the mailing for the CFSI dinner.

Reports of Officers

President Knight reported that he had attended 55 functions and had traveled 1,915 miles. He also reported that Chaplain David Paul is under the weather and that the news articles, which have appeared in the News Journal, have not been overlooked. There are 3 options to consider: (1) go on the defense, (2) be objective, or (3) do nothing. The officers have decided to take the offensive approach. It is not something new; there have been a lot of changes in the EMS; the rapport the Association has with the Dept. of Health & Social Services and the Delaware Fire Prevention Commission has never been better. The most upsetting comment was that "the fire service answered to no one". The public relations firm has been contacted and they will be submitting a position paper very soon.

1st Vice President Mike Vincent reported that he had attended 15 functions and traveled 1,625 miles. He then announced the appointments to the State Fire Prevention Committee. 2nd Vice President Steve Austin reported that he had attended 31 events and traveled 2,545 miles.

The reports of the Treasurer, J. Allen Metheny is attached to these minutes.

Secretary, James E. Turner, III, reported that the December Executive Committee meeting minutes had been distributed to the Companies through their respective County Association meetings. Each Company received two copies per Fire station. The Conference Assessment, DVFA Dues, Communicable Disease Officer designee form, Congressional Fire Service Caucus Dinner information, DVFA Law & Legislation invitations and a questionnaire developed by the Volunteer Employees Committee have been printed and distributed.

The Secretary reported that the DVFA Officers had reviewed President Hojnicki's recommendations with the following action being taken. The recommendations and actions are:

Continue the efforts within our Legislature in seeking additional "leveling up" funds for both Kent and Sussex Counties. The Officers have discussed with Governor Carper & Legislative leadership & Joint Finance Committee.

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Recommend to our Mutual Relief Association that they investigate the need, requirements and financial resources required establishing for our membership a "group life insurance policy." Mutual Relief shall provide a report to this Association no later than next year's Conference. This matter was referred for further investigated to the Mutual Relief Advisory Committee.

Investigate methods to increase the current Pension System monthly payments. This could be a combined effort between the Fire Companies, Mutual Relief and additional State funding. This issue was referred to the Pension Advisory Committee.

You have heard the miles your President has traveled. I recommend to this Association, that we provide a vehicle for the use of the President, during his or her term in Office. It was reported that letters had been sent to GM & Chrysler concerning with Corporation donating a vehicle. The option of leasing a vehicle was discussed. It will cost approximately \$400.00 per month. This issue was referred to the Partners in Progress Committee.

The time has come to increase the amount of expense monies that are allocated to the DVFA Officers for travel expenses. The expenses have not been increased in ten years. The automobile and expense issue will require additional funding from the members. This item is referred to the Finance and Auditing Committee.

We should continue to support the efforts of our Voter Registration committee. Each county should strive to support member of the volunteer Fire and Emergency Medical Service who desire to serve and hold office in either State, County or local government. Voter Registration Committee is ongoing and requires no further action.

Continue to support the Congressional Fire Service Institute dinner each April as strongly as the Delaware Fire Service has in the past. This item is ongoing and continues the full support of the DVFA.

With the new 800mhz. Radio system being tested and implemented in the foreseeable future, on a statewide basis it is time for a state wide paging system. The system should allow our Dispatch Centers to alert members of alarms, without simulcasting on the current low band radio system. The days of siren use are quickly becoming a past practice. We should urge and strongly seek the development of a modern method of alerting our members. Referred to Communications Committee.

It was regularly moved by Robert Romig, seconded by Jon Cottrell, to accept the reports of the officers. Motion carried.

Committee Reports

<u>Mutual Relief:</u> Past President Harry Warner reported that all is going well and they are pursuing group life insurance for firemen.

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State Fire Prevention Commission for Ambulance Service: Dr. David Bailey reported that the Committee supports the idea of 110 hours of DOT training. It is too early to recommend a time frame and who will do the training. The recommendations are as follows: (1) the DVFA take an active role; (2) within the next month, a meeting be held with William Stevenson, Tom Sweeney, representatives from the State Fire Prevention Commission, the DVFA and the Delaware State Fire School; (3) set up a series of round table meetings, one in each county, to listen to all concerns regarding this training.

State Fire Marshal: Dan Kiley reported on the status of the following personnel positions: Deputy Fire Marshal/New Castle County; 2-3 Fire Technician Specialists and Data Systems Manager. The New Castle County site is inching forward slowly because of the Legal Department in New Castle County. FY'99 budget: the Governor's budget has allocated \$100,000 for debris analysis, the second person for the Juvenile Firesetter Program was not included. Letters have been written to members of the JFC supporting this. He then deferred to Don Harkins, who reported that the Fire Prevention Commission has asked the Fire Marshal's Advisory Committee what can be done about the DFIRS reporting. Sixty percent of the companies are not reporting at all. It is mandated that these reports be sent in. They need to know why; they are willing to set up meetings. If these requests are not met, warnings are being considered. This will then be reported to the Commission at the next meeting.

State Fire School: Joe Murabito reported that they were able to dispose of the State block car; Steve Martin represented the Fire School at the Budget Hearing; the Governor's recommendations were very good; HASMAT is behind because of the weather; computer project and staff upgradings are moving along; and the leaking underground storage tanks will cost approximately \$100,000 to replace.

<u>Apparatus Standards:</u> Bill Betts reported that they had inspected boats for Bethany Beach and Indian River Fire Companies and have received a request from Millsboro for an inspection. He reiterated the need to follow State specifications when purchasing these rescue boats.

<u>Archives:</u> Bob Romig reported that all nominations must be submitted by the June Executive Committee meeting; the plates on the board are being updated.

<u>Communications:</u> Dick McCoy reported that the upgrade has been finished and will be turned on March 28 at 3:00 a.m. By April 15, it is hoped that all Fire Police radios will be on; they are looking into a statewide paging and alerting system. He needs to meet with the State in order to have money set aside for any unforeseen expenses, once the system is up and running.

Computer Technology: Rod O'Neal reported that the DVFA Web Page is up; it is still under construction; he needs more information from the Ladies, State Chiefs, CSID, Ambulance and the Newsletter. The State of Delaware has signed with FASTNET. Jim Monihan has brought information from the National Volunteer Firemens Assoc. web site.

<u>Constitution and By-Laws:</u> Dean Simpson reported that the new guidelines will be implemented into the Constitution and by-laws.

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<u>Critical Incident Stress Management:</u> Kevin Wilson reported that two speakers have been confirmed for the Conference; they will be training individual fire departments about the program. 1st Vice President Vincent requested that a memo be sent to all fire companies advising of this training.

1998 DVFA Conference Liaison: Marvin Sharp presented the latest update agenda of the Conference; on April 16, the packets will be stuffed; all registrations will be sent to one single address; next meeting is March 29.

<u>Fire Prevention:</u> Sandra Young reported that matching funds have been submitted -- 77.2% of 50% will be received; all budgets must be submitted by June 1.

<u>Fireman of the Year:</u> Carleton Carey reported that the *Fireman of the Year* will be honored during the Convention Opening Ceremonies; all nominees must be submitted by June 30.

<u>Law and Legislative</u>: Bruce Ennis reported that Representative Lee will be introducing the supplemental insurance legislation for Kent/Sussex distribution. Committee recommendations are as follows: (1) the Committee supports,in concept, Representative Welch's Bingo Task Force Recommendations legislation; (2) opposes H.B. 411; (3) supports H.B. 486.

<u>Newsletter Advisory:</u> Bob Romig reported that the paper is doing very well; received a lot of positive comments; however, the paper is not breaking even yet - - need more advertisers; need articles submitted by March 16 for inclusion in the next publication.

<u>Out-of-State Coordinators:</u> Steve Austin presented an update on "Delaware Night" and the CFSI dinner.

<u>Partners in Progress:</u> J. Allen Metheny reported that they are still pursuing a car for the President's use; so far, there is no positive progress; large car manufacturers, as well as local dealers, have been contacted, but to no avail.

<u>Permanent Memorial:</u> Charles Smith reported that all of the lights around the Memorial have been destroyed and are irreplaceable. The City of Dover has been notified. Brick repair is needed; he will obtain prices for this repair.

Recruitment & Retention: Ron McLucas announced that there will be a R&R Seminar on March 21 from 9:00-3:00 p.m. at Leipsic Fire Hall, with registration at 8:30. The fee is \$10/person, which includes lunch. The instructors are John Buckman and Steve Ennis.

Scholarship: George Kerr introduced DVFA Ladies Auxiliary President, Barbara Metheny, who presented a check in the amount of \$800 and President, New Castle County Ladies Auxiliary, Ann Marie Krystopolski, who presented a check in the amount of \$500 for the Scholarship Fund. He then announced that Minquadale has donated an additional \$1,000 for the Joseph Hojnicki, Sr. Scholarship.. He also announced that all applications must be postmarked by March 31. Over \$14,000 will be awarded this year.

<u>Sunshine & Visitation:</u> Howard Eck announced that Walter Foraker (Mill Creek) had passed away and offered a prayer.

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Supplemental Funding: Steve Austin announced that equal funding legislation for Kent/Sussex Counties will be introduced by Representative Lee. This is the number one priority.

<u>Volunteer Fire Dept. Employees:</u> Lou Amabili reported that all paid and part-time employees are covered under workers comp., as well as health care. A survey indicated that there were 49 full-time and 44 part-time employees and 9 more are expected.

<u>Voter Registration:</u> Hal Barber urged that all new members register to vote; the State computers will be up and running at the Conference.

State Fire Prevention Commission: Carleton Carey, Sr. reported that the Commission has asked the DVFA and DVFA Advisory Committee to help come up with a solution to have the DFIRS report sent to the Fire Marshal's office and the Ambulance reports sent to the EMS office on a regular basis. A committee has been formed to establish a policy for handling BLS complaints/problems. They are trying to have the Fire Safety Education Funds increased by the JFC. The Governor appointed Ken McMahon to the Commission as a member from industry. The following Governor's Fire Safety Conference Awards were presented: (1) Allied Organization Award for excellence in promoting Fire Safety Education - DVFA; (2) Partnership Award for excellence in promoting Fire Safety Education - State Farm Insurance Co.; (3) School System Award for aggressively promoting Fire Safety in Schools - Catholic Diocese of Wilmington; (4) Edward C. McCormick Memorial Fire Safety Education Award - 3rd Place: Hartly Fire Co.; 2nd Place: Millsboro Fire Co.; 1st Place: Rehoboth Fire Co. The Governor has funded this program for next year. The next meeting is Mach 24.

Recognition of Past Presidents:

The following Past Presidents were recognized, welcomed and thanked for their continuing support. The Past Presidents that were present were:

Clarence Schwatka, 26, 1964
Arthur I. Guessford, 24, 1973
E. James Monihan, 82, 1978
Richard E. Ennis, 44, 1980
William G. Walton, Sr., 16, 1982
Lawrence Mergenthaler, 21, 1985
Edwin S. Barlow, 20, 1991
Elmer B. Steele, 81, 1993
J. Allen Metheny, 51, 1995

Roland Neeman, 48, 1968 Morris W. King, 51, 1977 Raymond H. McCall, 3 6 & 12, 1979 John E. Bare, Sr., 76, 1981 William R. Carrow, 45, 1983 M. Frank King, 51, 1989 George A. Diamond, 55, 1992 Harry E. Warner, Jr., 25, 1994 Lynn J. Rogers, 85, 1996

Joseph W. Hojnicki, Sr., 1997

Affiliated Organizations/Agency Representatives

Ladies Auxiliary President, Barbara Metheny, introduced the DVFALA officers, County Presidents and Past Presidents in attendance. The DVFALA is selling *DVFALA Pins*, the proceeds of which will go towards scholarships and the Pre-school Fire

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Prevention Programs. They are currently working on the Pre-School Fire Prevention Program and will have a booth at the State Fair.

State Fire Chiefs: Bill Betts announced that the next meeting will be on March 26 at Volunteer Hose Company, Middletown, with Frederick Edgars from New Jersey as the guest speaker.

National Volunteer Fire Council: James Monihan reported that DVFA is eligible for a \$4,000 grant this year; FLSA has retained a firm of labor attorneys, who have suggested changes. Legislative agenda: (1) ambulance re-stocking; (2) Rural Community Fire Protection Program (which has been re-named "Volunteer Fire Assistance Program") has requested \$10,000,000; (3) tax exempt funding for volunteer ambulance companies. NFPA 1200 will be rearing its head in the press. It will continue to be monitored.

State Fire Police: Kenneth Collins announced that there will be a 6-hour basic course for new fire police members. The next meeting will be on May 31.

Communications

The following Communications were received and were summarized by the Secretary. They consisted of: letter from Odessa Fire Company addressed to Robert Romig registering a complaint on the judging of Antique apparatus, which was referred to the Conference Committee; letter from Milton Fire Company addressed to former Secretary Cottrell informing the Association of an individual from their Fire Department appointed to a Committee who has since resigned from the Fire Department; letter from Christiana, Cranston Heights, Delaware City, Good-Will, Minguadale, Minguas, Odessa, Clayton Fire Company informing the Association of a change in their Delegates and Alternates; letter from Volunteer Hose Company informing the Association of Executive Committee members; letter from NVFC concerning the establishment of a National Homepage and an invitation for this Association to have a homepage created in conjunction with the NVFC; thank you note from Ted Doyle for flowers and courtesies extended while hospitalized; letter to Steve Blessing, informing him of the DVFA appointments to the Paramedic Advisory Council; letter from Indian River Fire Company informing the Association of Officers for 1998; letter from State Fire Police Association reporting their opposition to the Funeral Directors' proposed legislation concerning the use of purple lights during a funeral procession; copy of a letter to Col. Alan D, Ellingsworth from Chief Kenneth McMahon, Christiana Fire Company reiterating his concern for twenty-four hour, seven day coverage of Trooper Medics; copies of letters addressed to President Cliff Lee, Laurel Fire Company and Mrs. Dixie Northam from National Fallen Firefighters Foundation expressing their condolences and inviting them to participate in the Fallen Firefighter Ceremony to be held on October 4, 1998; letter to DVFA Officers informing them of the National Fire Acadamey Chapel dedication in honor of Past President A. Marvin Gibbons, Maryland State Firemen's' Association on February 21st; copy of Resolution honoring Morris W. King, Past President on the attainment of Sixty active years of service to the Hartly Fire Company; letter to Sen. Thurman Adams endorsing Dr. Greg Sylvester as Secretary of Department of Health & Social Services and a letter of thanks from Dr. Sylvester to this Association thanking the Association for their support; memo from Cumberland Valley Volunteer Firemen's Association informing this Association of the semi-annual Five States **DVFA March Executive Committee Meeting minutes**

meeting on Saturday, April 3, 1998 in Taneytown, Maryland; letter from President Paul Eichler, Robbins Hose Company expressing his concerns in reference to DVFA meeting notifications, progress of DVFA in establishing Supplemental Funding and the direction of this Association in changing the method of Fire Insurance funding distribution and a response from the Secretary to President Eichler from the Secretary; letters from the Christiana and Georgetown Fire Companies informing this Association of Officers for calendar year 1998; communications sent to each Fire Company soliciting the appointment of a Communicable Disease Officer and a bill for the Annual Conference Assessment; letters from Sussex County Firemen's' Association and Kent County Fire Chief's Association requesting this Association's support in obtaining requesting \$3,464,838.28 and \$32,000.00 respectively to complete the purchase of 800 MHz radios; a synopsis of the meeting of the Volunteer Employee's Committee submitted by Chairman Amabili; thank you notes from Virginia White & George Bradley expressing their appreciation for the thoughts, flowers and support during the loss of their loved ones, i. e., Granville T. White and E. Reynolds Bradley, Past Presidents of this Association; memo to DVFA Officers concerning a workshop with the State Fire Prevention Commission concerning the future of the EMS Service on February 10, 1998; letter sent to the Office of Inspector General, Department of Health & Human Services, with copies to the Delaware Congressional delegation concerning a request to establish a safe harbor provision to allow for the restocking of supplies and medications in Ambulances; announcement of the Eastern Division of the International Association of Fire Chiefs Valor Award,

It was regularly moved by Charles Honey, seconded by Jasper Lakey, to accept the communications and that they be brought up under the proper order of business. Motion carried.

OLD BUSINESS

None

NEW BUSINESS

It was regularly moved by Bob Romig and seconded by Ray Krett, that the monetary awards for the men's and women's marching units be re-allocated. Motion carried.

It was regularly moved by Bill Betts and seconded by Hal Barber, to recognize the new rescue boats of Bethany Beach and Indian River Fire Companies and to instruct the Law and Legislative Committee to seek grant-in-aid funding for those and for Millville Fire Co. after it passes inspection. Motion carried.

It was regularly moved by Dick McCoy and seconded by Harry Warner, that the Communications Committee be authorized to meet with the State in order to have money set aside for any unforeseen expenses once the Communications system is up and running. Motion carried.

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It was regularly moved by Bruce Ennis and seconded by Lawrence Mergenthaler, that the Association go on record in supporting the recommendations of the Law and Legislative Committee, with letters to be sent to the sponsors of the legislation, Senate leadership and the Governor's office. Motion carried.

It was regularly moved by E. James Monihan, seconded by Lawrence Mergenthaler, that this Association write Delaware's Congressional delegation seeking their support of \$10,000,000 for the *Volunteer Fire Assistance Program* and H.R. 2523. Motion carried.

It was regularly moved by Glenn Neese, seconded by E. James Monihan, to write a letter to the Dover Police Department requesting that they patrol the area of the DVFA Firemen's Memorial on Mirror Lake. Motion carried.

Past President Roland Neeman requested that those seeking permission for bingo, submit their applications to the Gaming Commission two months in advance.

Payment of Bills

J. Allen Metheny, DVFA Treasurer read the following bills:

Janice Yerkes	\$ 75.00	John Mitchell \$	1,391.85
Floral Occasions & Things	38.00	Ron McLucas	84.11
James E. Turner, ill	129.13	State Fire School	159.40
CTH, Inc.	1,228.00	Shane Quality Press	48.50
Academy Printing	53.15	DE Children's FS Foundation.	111.00
Lynn Card Co.	137.50	Action Quick Print	134.40
Brandywine Hundred Ladies	200.00	Aetna Hose Hook & Ladder	150.00
Christiana Fire Company	450.00	Charles L. Emerson	75.00
Cranston Heights Fire Co	50.00	Charles Neel	100.00
William Hart	150.00	Elsmere Fire Co.	100.00
Five Points Fire Company	75.00	Five Points Fire Co Ladies	150.00
Hockessin Fire Company	75.00	Holloway Terrace Fire Company	300.00
Minquadale Fire Company	375/00	Minquas Fire Company	150/00
Odessa Fire Company	225.00	Tallleyville Fire Company	150.00
Wilmington Manor Fire Co	375.00	Theresa A. Schoeffler	150.00
Camden-Wyoming Fire Co	150.00	Camden-Wyoming Ladies Aux.	150.00
Carlisle Fire Company	150.00	Citizens' Hose Company	100.00
Farmington Fire Company	150.00	Felton Fire Company	300.00
Harrington Fire Compnay	150.00	Harrington Ladies Auxiliary	150.00
Hartly Fire Company	100.00	Hartly Fire Company Ladies Au	x. 100.00
Leipsic Fire Company	225.00	Marydel Fire Company	75.00
Dagsboro Fire Company	150.00	Millsobor Fire Company	150.00
Rehoboth Ladies Aux.	75.00	Boboal Farms Florist	35.00
Visa	237.70	Louis J. Amabili	12.40
Wilmington Trust Company	1,212.50	National Vol. Fire Council	300.00
Visa Card	457.40	NJFSI	110.00
Trophy Shop	24.50	Jen-Mor Florists	57.40
AT&T	40.91	Raymond F. Book	90.00
Citizens' Hose Company Ladi	es 300.00	Floral Occassions	123.00

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Visa Cards	657.96	John J. McNichol	1,750.00
Sparks Photography	340.00	State Fire School	349.60
Ron McLucas	131.12	Sussex County CISM	206.11
Janice Yerkes	75.00	(n/)	

It was regularly moved by Robert Romig and seconded by Charles O. Smith, that the bills of the Association totaling \$15,524.74 be paid. Motion carried.

Good of the Association

President Donald Knight presented the "Partnership Award" the DVFA received from the Governor's Fire Safety Conference to Robert Romig, Chairman, Archives Committee.

Hal Barber announced that on June 20, Bethany Beach would be celebrating their 50th Anniversary.

Adjournment

There being no further business, it was regularly moved by Joseph Hojnicki, Sr. and seconded by Paul Perrone, that the March Executive Committee meeting be adjourned. Motion carried. Howard Eck offered the Benediction. The meeting was adjourned at 12:06 p.m.

Respectfully submitted,

Janice S. Yerkes **Corresponding Secretary**

Attachment: Treasurer's Report

I hereby attest that this is a true copy of the proceedings of the Delaware Volunteer Firemen's Association Executive Committee meeting held on March 8, 1998.

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🌡 ames E. Turner, III

Secretary

PRESIDENT
Donald W Knight, Sr.
35 Meadow Glen

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DVFA TREASURER'S REPORT MARCH 8, 1998

It gives me great pleasure to present the attached Treasurer's Report for the period December 15, 1997 through March 6, 1998. My report today includes all activity for both the Operations Accounts and the Conference Accounts.

Based on the approval of the DVFA Officers, I have refunded the money received for the Recruiting and Retention Seminar in Emmitsburg. This refund was possible since this Seminar was funded by a National Volunteer Fire Council Grant which was sufficient to cover the costs.

I have collected all funds due for the Volunteer Firemen's Pension Fund and forwarded a check in the amount of \$891,500.00 to the State Pension Office. This amount covers 2,585 firemen and 811 auxiliary members.

As of this time, seven companies are outstanding on their Conference 98 assessments. I will be sending a second notice to these seven companies. Dues notices have gone out and the dues for Fiscal Year 1999 have started to come in. I have also started to receive CFSI registrations for the April 30th dinner.

Barbara, Tara, and myself hope that everyone had a good holiday season and we, as I am sure you are, look forward to a good Spring.

J. Allen Metheny, Sr. Treasurer, DVFA

DVFA OPERATIONS NET WORTH As of 3/6/98

3/6/98 DVFA9697-Bank, Cash, CC Accounts

Took	3/6/98
Acct	Balance
ASSETS	
Cash and Bank Accounts	
DVFA CHECKING	12,970.65
DVFA CREDIT	18,538.48
DVFA PENSION AC	5,527.37
DVFA SAVINGS MM	63.07
MERRIL LYNCH	10,932.53
TOTAL Cash and Bank Accounts	48,032.10
TOTAL ASSETS	48,032.10
LIABILITIES & EQUITY	
LIABILITIES	0.00
EQUITY	48,032.10
TOTAL LIABILITIES & EQUITY	48,032.10
(a)	

DVFA OPERATIONS CHECKING ACCT. 12/8/97 Through 3/6/98

3/6/98 DVFA CHECKING

Date	Num	Description	Memo	Amount
В	ALANCE 12,	/7/97	, iš	8,645.39
12/14/97	2813	JANICE YERKES	SECRETARY	-75.00
12/14/97		JOHN MITCHELL	REIMB.	-1,391.85
12/14/97	(3)	FLORAL OCASSIONS	D. KNIGHT	-38.00
12/14/97		RON MCLUCAS	MISC. EXP.	-84.11
12/14/97		JAMES E. TURNER, III	SUPPLIES	-129.13
12/14/97	2818	DEL. STATE FIRE S	PRINTING	-159.40
12/14/97	2819	CTH, INC.	TROPHIES	-1,228.00
12/14/97		SHANE QUALITY PRESS	INVITATIONS	-48.50
12/14/97		ACADEMY PRINTING	POSTERS	-53.15
12/14/97		DEL. CHILDREN'S F	BREAKFAST	-111.00
12/14/97		LYNN CARD CO.	CARDS	-137.50
12/14/97		ACTION QUICKPRINT	BUS. CARDS	-134.40
12/14/97		MINQUADALE FIRE CO.	JOE. HOJNICKI	1,000.00
		-		-200.00
12/20/97		BRANDYWINE LADIES		-150.00°
12/20/97		AETNA HOSE HOOK &	R&R REFUND	
12/20/97		CHRISTIANA FIRE CO.		-450.00
12/20/97		CHARLES L. EMERSON		-75.00
12/20/97		CRANSTON HEIGHTS	R&R REFUND	-50.00
12/20/97	2830	CHARLES NEEL	R&R REFUND	-100.00
12/20/97	2831	WILLIAM HART	R&R REFUND	-150.00
12/20/97		ELSMERE FIRE CO#1	R&R REFUND	-100.00
12/20/97		FIVE POINTS FIRE CO.	R&R REFUND	-75.00
12/20/97		FIVE POINTS LADIE	R&R REFUND	-150.00
12/20/97		HOCKESSIN FIRE CO.	R&R REFUND	-75.00
12/20/97		HOLLOWAY TERRACE	R&R REFUND	-300.00
12/20/97		MINQUADALE FIRE CO.	R&R REFUND	-375.00
12/20/97		MINQUAS FIRE CO.	R&R REFUND	-150.00
12/20/97		ODESSA FIRE CO.	R&R REFUND	-225.00
12/20/97		TALLEYVILLE FIRE CO.	R&R REFUND	-150.00
12/20/97		WILMINGTON MANOR	R&R REFUND	-375.00
12/20/97		THERESA A. SCHOEF	R&R REFUND	-150.00
12/20/97		CAMDEN WYOMING FI	R&R REFUND	-150.00
12/20/97	2844	CAMDEN-WYOMING LA	R&R REFUND	-150.00
12/20/97	2845	CARLISLE FIRE CO.		-150.00
12/20/97	2846	CITIZEN'S HOSE CO.	R&R REFUND	-100.00
12/20/97	2847	FARMINGTON FIRE CO.	R&R REFUND	-150.00
12/20/97	2848	FELTON FIRE CO. L	R&R REFUND	-300.00
12/20/97	2849	HARRINGTON FIRE	R&R REFUND	-150.00
12/20/97	2850	HARRINGTON LADIES	R&R REFUND	-150.00
12/20/97	2851	HARTLY FIRE CO.	R&R REFUND	-100.00
12/20/97		HARTLY LADIES AUX.	R&R REFUND	-50.00
12/20/97		LEIPSIC FIRE CO.	R&R REFUND	-225.00
12/20/97		MARYDEL FIRE CO	R&R REFUND	-75.00
12/20/97		DAGSBORO VOL. FIR	R&R REFUND	-150.00
12/20/97		MILLSBORO LADIES	R&R REFUND	-150.00
12/20/97		REHOBOTH LADIES AUX.	R&R REFUND	-75.00
			4	

DVFA OPERATIONS CHECKING ACCT. 12/8/97 Through 3/6/98

3/6/98 DVFA CHECKING

Date	Num	Description	Memo	Amount
12/26/97	2858	BOBOLA FARMS FLORIST	T. DOYLE	-35.00
12/26/97	2859	VISA CARD	VARIOUS	-237.70
1/7/98	2860	LOUIS J. AMABILI	POSTAGE REIMB.	-12.40
1/15/98	DEP.	DEPOSIT	DUES 98	1,200.00
1/20/98	2861	WILMINGTON TRUST CO.	BONDS	-1,212.50
1/21/98	2862	NAT. VOL.FIRE COUN.	DUES	-300.00
1/29/98		Transfer Money		850.00
1/29/98	2863	VISA CARD	VARIOUS	-457.40
2/7/98	2864	NJFSI	FLYERS R&R	-110.00
2/7/98	2865	THE TROPHY SHOP	NAME PLATES	-24.50
2/7/98	2866	JEN-MOR FLOREST	G. WHITE	-57.50
2/8/98	2867	AT & T	800 PHONE	-40.91
2/27/98	DEP	DEPOSIT	DUES 98	1,200.00
2/28/98	2868	RAYM OND F. BOOK	BAL. ON. AUDIT	-90.00
2/28/98	2869	CITIZEN'S HOSE CO	LUNCHES	-300.00
2/28/98	2870	FLORAL OCASSIONS	WHITE/KING	-123.00
2/28/98	2871	VISA CARD	VARIOUS	-656.96
3/3/98	DEP	DEPOSIT	DUES 98	2,400.00
3/3/98	DEP	DEPOSIT	DUES 98	6,000.00
3/4/98	2872	JOHN J. MCNICHOL	SPEAKER	-1,750.00
3/4/98	2873	SPARKS PHOTOGRAPHY	PHOTOS	-340.00
3/4/98	2874	DEL. STATE FIRE S	PRINTING	-349.60
3/4/98	2875	RON MCLUCAS	SUPPLIES	-131.12
3/5/98	DEP.	DEPOSIT	DUES 98	4,800.00
3/6/98	DEP	DEPOSIT	DUES 98	2,400.00
3/6/98	2876	SUSSEX CTY. CISM	REIMB. CELL PHONE	-206.11
3/6/98	2877	JANICE YERKES	SECRETARY	-75.00
TO	OTAL 12/8/	97 - 3/6/98		4,325.26
BA	ALANCE 3/6	5/98		12,970.65
		*		
TO	OTAL INFLO	DWS		19,850.00
	OTAL OUTFI		39	-15,524.74
NE	ET TOTAL			4,325.26

DVFA PENSION ACCOUNT 12/15/97 Through 3/6/98

3/6/98 DVFA PENSION AC

Date	Description	1	Memo	11	Amount
BAL	ANCE 12/14/97		a " "	nža	345.09
	INTEREST DEPOSIT INTEREST DEPOSIT INTEREST DEL.STATE PENS. AL 12/15/97 - 3/6		DECEMBER CONTRIB. JANUARY CONTRIB. FEBRUARY 97 CONTRIBUTION		0.84 344.60 0.90 42,568.26 49,019.78 35,799.58 63,092.14 38,157.66 80,654.60 70,874.28 16,566.94 88,348.62 61,585.80 40,670.18 34,017.00 106,083.20 69,552.04 42,184.35 56,044.70 60.00 1,056.81 -891,500.00 5,182.28
	L INFLOWS L OUTFLOWS			r	896,682.28 -891,500.00
NET	TOTAL			-	5,182.28

DVFA MONEY MARKET ACCT. 12/15/97 Through 3/6/98

3/6/98 DVFA SAVINGS MM

Page 1

Date	De	scription		Memo	Amount
BALAN	CE 12/14/9	97			908.09
12/23/97 1/23/98 1/29/98 2/23/98	INTEREST INTEREST Transfer INTEREST	Money	80	DECEMBER JANUARY FEBRUARY	2.28 2.21 -850.00 0.49
TOTAL	12/15/97	- 3/6/98			-845.02
BALAN	CE 3/6/98				63.07
	INFLOWS OUTFLOWS				4.98 -850.00
NET TO	OTAL	gi (2)			-845.02

DVFA MERRILL LYNCH ACCOUNT 12/15/97 Through 3/6/98

3/6/98 MERRIL LYNCH

Date	Description	on	Memo	Amount
BAI	LANCE 12/14/97		ν	10,790.57
12/31/97 1/31/98 2/28/98	INTEREST INTEREST INTEREST	DECEMBI JANUAR FEBRUAI	Y	53.78 45.19 42.99
TO	TAL 12/15/97 - 3	3/6/98		141.96
BAI	LANCE 3/6/98			10,932.53
	TAL INFLOWS			141.96 0.00
NET	TOTAL			141.96

DVFA CONFERENCE NET WORTH As of 3/4/98

3/4/98 CONF96-Bank, Cash, CC Accounts

Acct	3/4/98 Balance
ASSETS	
Cash and Bank Accounts BUSINESS INVEST CHECKING-CONF. M-L INVESTMENT MONEY MKT. CONF	81,000.00 3,631.77 41,796.00 4,980.03
TOTAL Cash and Bank Accounts	131,407.80
TOTAL ASSETS	131,407.80
LIABILITIES & EQUITY	*
LIABILITIES EQUITY	0.00 131,407.80
TOTAL LIABILITIES & EQUITY	131,407.80

DVFA CONFERENCE CHECKING ACCT. ACTIVITY 12/8/97 Through 3/4/98

3/4/98 CHECKING-CONF.

Date	Num	Description	Memo	Amount
В	ALANCE	12/7/97		2,616.11
40/45/05		· · · · · · · · · · · · · · · · · · ·		
12/15/97		DEPOSIT	SPONSOR	86.00
12/30/97	559	EPWORTH UNITED METHODIST	DONATION	-50.00
12/30/97	560	ST. POLYCARP CHURCH	DONATION	-50.00
12/30/97	561	ST. PETER THE APOSTLE	DONATION	-100.00
1/3/98	562	PRINT SCHACK	LETTERHEAD	-338.75
1/15/98	DEP	STA. 22	98 ASS.	1,000.00
1/16/98	563	DORIS SEMANS	POSTAGE	-4.80
1/16/98	564	MARVIN SHARP	REIMB. FOOD	-125.85
1/16/98	565	EILEEN DOYLE	SUPPLIES	-36.23
1/16/98	566	CITY OF REHOBOTH	O/T 97 PARADE	-1,765.51
1/30/98	DEP	DEPOSIT	HOSPITALITY	209.25
1/30/98	DEP	DEPOSIT	LUNCH 97	93.60
1/30/98	DEP	ASSESSMENTS	98 ASS.	7,000.00
2/2/98	DEP	ASSESSMENTS	98 ASS.	3,000.00
2/7/98	DEP	ASSESSMENTS	98 ASS.	10,000.00
2/7/98	DEP	ASSESSMENTS	98 ASS.	1,000.00
2/7/98	567	CHESWOLD LADIES AUX.	PIZZA FOR MTG.	-55.00
2/9/98	DEP	ASSESSMENTS	98 ASS.	3,000.00
2/10/98	DEP	ASSESSMENTS	98 ASS.	2,000.00
2/11/98	DEP	ASSESSMENTS	98 ASS.	6,000.00
2/12/98	DEP	ASS. & NO-SHOWS		2,011.70
2/13/98	DEP	ASS. & TROPHY REIMB		4,078.00
2/17/98	DEP	ASS. & NO-SHOWS		4,023.40
2/18/98	DEP	ASSESSMENTS	98 ASS.	3,000.00
2/23/98	DEP	ASS. & TROPHY REIMB		2,046.00
2/24/98	TXFR	Transfer Money	DUE 3/24/98	-15,000.00
2/24/98	TXFR	Transfer Money	DUE 4/21/98	-5,000.00
2/24/98	TXFR	Transfer Money	DUE 8/23/98	-25,000.00
2/26/98	DEP	ASS. & NO-SHOWS	9	3,041.85
3/2/98	568	ATLANTIC LITHO PRINTERS	COPIES	-48.00
3/3/98	DEP	ASSESSMENTS	98 ASS.	3,000.00
3/4/98	TXFR	Transfer Money	DUE 8/31/98	-6,000.00
TC	TAL 12	/8/97 - 3/4/98		1,015.66
BA	LANCE	3/4/98		3,631.77
	OTAL IN			54,589.80 -53,574.14
NE	T TOTA	L		1,015.66

DVFA CONFERENCE MELLON INVESTMENT ACCT. 12/8/97 Through 3/4/98

3/4/98 BUSINESS INVEST Page 1

Date	Description	Memo	Amount
BALAN	NCE 12/7/97	77 77	0.00
12/18/97 2/24/98 2/24/98 2/24/98 3/4/98	Transfer Money Transfer Money Transfer Money Transfer Money Transfer Money	ਤੋਂ ਮੁਕਾਰਾ <u>ਵਧ</u>	30,000.00 15,000.00 5,000.00 25,000.00 6,000.00
TOTAL	12/8/97 - 3/4/98		81,000.00
BALAŅ	ICE 3/4/98		81,000.00
	I INFLOWS OUTFLOWS		81,000.00
NET T	COTAL		81,000.00

DVFA CONFERENCE MONEY MARKET ACCT. 12/8/97 Through 3/4/98

3/4/98 MONEY MKT. CONF

Date	Description	Memo	Amount
В	BALANCE 12/7/97	k:	 34,915.58
12/3 1/30/98	INTEREST	DUE 6/16/98 INTEREST INTEREST INTEREST	-30,000.00 44.93 10.85 8.67
T	OTAL 12/8/97 - 3	3/4/98	-29,935.55
В	BALANCE 3/4/98		4,980.03
	116		
-	OTAL INFLOWS	,	64.45 -30,000.00
N	ET TOTAL	*	-29,935.55