

OTTO FIRE DISTRICT  
BOARD OF FIRE COMMISSIONERS  
MEETING MINUTES AUGUST 10, 2021

Attending:      Kim Dickinson              2025  
                      Don Girod                              2024              Allison Girod, Secretary/Treasurer  
                      Ron Neal                                 2023  
                      Don Sinn                                 2022

- 1) The meeting was opened at 7:30 pm by Don Girod.
- 2) Motion to approve the email minutes from July 2021: made by Kim, seconded by DonG, approved.
- 3) Treasurer's Report

	Balance	Interest Rate
CCB checking - #1710057912	\$6,490.22	0.02%
CCB savings – Savings #1720049483	\$49,251.02	0.02%
CCB savings – Contingency #1720049505	\$79,608.17	0.02%
CCB savings – Air Tanks/Turnout Gear #1720052999	\$12,890.54	0.02%
CCB savings – Reserve #1720049513	\$50,313.77	0.02%
CCB Reserve CD #300000241 (closed as of 8/1)	\$71,121.06	Value at maturity on 8/1/21
<b>Total</b>	<b>\$269,674.79</b>	

Bills paid since last report

Ck #	Payment information	Amount
1872	Verizon Wireless – due 7/11/21	\$13.93
1873	National Fuel (estimated)	\$28.91
1874	Kim Dickinson ( Commissioner training)	\$100.00
1875	Otto VFD – lease for 8/1/21 thru 8/1/22	\$5205.00
1876	Otto VFD – NYS 2% money	\$382.14

- Deposit from NYS - \$382.14 for the district portion of the 2% insurance money
- Transfer - \$6000 from Savings to checking to pay bills
- CD interest deposited \$535.74
- The money from the CD was moved into the Reserve account.

Bills to pay

	Verizon Wireless – due 8/11/21	\$13.87
	National Fuel (actual)	\$49.86 credit
	Catt County Emergency Services – CPR training class	\$120.00

The current bills were checked by all Commissioners present. The reconciled July checking account statement, check images and paid bills were viewed by all Commissioners present. Motion to approve the treasurer's report and pay the bills: made by Ron, seconded by DonS, approved.

### Old Business

4. The CPR class in Otto on July 22 was well attended and well received. Members in attendance want to have this same instructor present a first aid class in the future. This has been scheduled for August 19, but other particulars are not yet known. Other training opportunities are welcome. The district will pay for reasonable refreshments for the classes as well as the training fees.

5. Discussion of what to do with the NYCLASS account, if anything. Allison has looked at the NYCLASS website and found that it said the current daily yield (is this annual rate compounded daily?) shows as 0.0251%. It is not clear what this means. CCB rates for savings accounts are currently .02% and at the presentation Kathy said that NYCLASS was paying 5 points. (The Reserve account now at \$121,434.83 will be earning .05% interest since it is over \$100,000.) Allison will write to Kathy Saville for clarification before the next meeting.

### New Business

6. Budget: Using the ongoing expenses printout, it appears that the current budget is adequate. It is clear that eventually (maybe soon) a new truck will need to be purchased. They cost \$300,000 and up currently. The county site showing tax rates for the district and protection district show that these rates are remaining pretty equal. At the September meeting the 2022 budget needs to be set up and then in October there is the public hearing. The budget was tabled until the September meeting.

7. No Chief's report.

8. Allison has set up the Churchville SCBA inspection and service for August 23. Chris Damon will go to East Otto at 9am and then come to Otto – likely after 11. Allison will get the hall opened up and make sure the units are all available for him.

9. Ron suggested that the fire department could put a code lock on one of the doors. Several times people have come down and no one has their key for the hall and were ready to go home.