

OTTO FIRE DISTRICT
BOARD OF FIRE COMMISSIONERS
MINUTES SEPTEMBER 8, 2020

Attending: Don Girod 2024 Allison Girod, Secretary/Treasurer
 Ron Neal 2023
 Don Sinn 2022
 Stew Ritchie 2021

1. Meeting was opened at 7:30 pm by Don Girod
2. Motion to approve the March minutes and the treasurer's reports for April, May, June, July and August that were distributed via email.: made by DonG, seconded by Ron, approved.
3. Treasurer's report:

	Balance 6/1/20	Interest Rate
CCB checking - #1710057912	\$512.28	0.10%
CCB savings – Savings #1720049483	\$54,221.67	0.10%
CCB savings – Contingency #1720049505	\$61,204.01	0.10%
CCB savings – Air Tanks #1720052999	\$5,688.61	0.10%
CCB savings – Reserve #1720049513	\$30,293.86	0.10%
CCB Reserve CD #300000241	\$69,021.57	3.0%, matures 8/1/2021
Total	\$220,942.00	

No deposits

Bills paid during August

Ck #	Payment information	Amount
1522	Verizon Wireless – due 8/11	\$13.60
1523	National Fuel – actual	\$13.40

Bills to pay

	Verizon Wireless – due 9/11	\$13.60
	National Fuel – estimated	\$21.33
	CCB – semi annual interest on Otto8 loan – due Oct 1	\$243.75
	Water Supply Innovations – turbodraft for DEC grant	\$3,450.00
	Total	\$3,728.68

The current bills were checked by all Commissioners present. The reconciled August 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 Stew, seconded by Don S, approved.

Old Business

4. Motion to send a paper sexual harassment quiz to all active members who did not attend the OSHA training in March. These should be returned by mail by Friday, October 16. Made by DonG, seconded by Ron, approved.

New Business

5. Budget for 2021. Motion to pass the previously circulated 2021 budget proposal and to schedule the required budget hearing on Tuesday, October 20 at 7:30pm. Made by Stew, seconded by Don G, approved. The hearing will be held in the truck bay so that social distancing can be maintained., Allison will purchase masks and hand sanitizer. Allison will take care of the required ad and posters.
6. Ron will look into getting the large trucks inspected.
7. The October meeting will be on Tuesday, October 20, so that it coincides with the budget hearing.
- 8 Meeting adjourned at 8:15pm