

Fort Ellis Corporation

Public Meeting

Fort Ellis Fire Service Area Board of Trustees

Date: Thursday, January 19, 2023

Time: 7:00 PM

Place: Fort Ellis Fire Department

Officers Present:

President Todd Kaiser, Vice President Norbert Hackl, Treasure Gerald Groggel

Members Present

Jaelyn Liebscher, Graham Goff

Guests

Lola Dunmire (via. Zoom)

Chief Present

Chief Mike Cech (via Zoom)

Meeting was called to order at 6:59 pm

Secretary Report

The minutes from the December board meeting were issued via email and each board member acknowledged receipt. Norbert made a motion to approve the minutes for the Fort Ellis Fire Corporation. Gerry seconded. Motion carried.

Financial Report

The December 2023 YTD financial report was issued via email and presented at the meeting. Norbert moved to approve the Financial Report for the Fire Corporation. Gerry seconded the motion. Motion carried.

Lola Reported very little activity with the Corporation at this point. There was discussion on the dissolution. Will dissolve the Corporation at the end of the fiscal year. Lola will have to get with Kate to get the necessary paperwork completed.

P&L by Class shows total grants discussion. The funds in this account can be transferred to the Foundation upon dissolution.

More discussion on the P&L by Class regarding credit card transactions.

Discussion on Bank (ACH) transfer to the website. Discussion on QuickBooks Merchant charges.

Discussion on the need to change from Stripe account and find something with lower transaction rates. Ben will look at what may be happening.

Discussion on the campaign total

Danielle will share her documentation for Lola to reconcile.

Old Business

None

New Business

None

Meeting Adjourned at 7:31 pm

Next board meeting Thursday, February 16, 2023 @ 7:00 pm at the station with the option for the Community to join in via. Zoom.