

# Fort Ellis Corporation

## **Public Meeting**

### **Fort Ellis Fire Service Area Board of Trustees**

Date: Thursday, March 16, 2023

Time: 7:00 PM

Place: Fort Ellis Fire Department

## **Officers Present:**

Vice President Norbert Hackl, Treasure Gerald Groggel

## **Members Present**

Jaclyn Liebscher, Graham Goff

## **Guests**

Lola Dunmire & Ben Kauffman (via. Zoom), Kate Dinwiddie

## **Chief Present**

Chief Mike Cech

## ***Meeting was called to order at 7:02 pm***

## ***Secretary Report***

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

## ***Financial Report***

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

Lola went over the P&L's, reports very little activity.

Discussion on credit card processing fees.

There was discussion to move funds from the Corporation to the Building Reserve fund. There was more discussion on the April disbursement from the bank.

Discussion the funds in the Building Reserve.

There was discussion on depreciation of the building and the contents. We will have a CPA run the depreciation figures for us.

Discussion on record keeping.

Discussion on the Station cleaning coming out of coming out of the FSA. That has been updated.

Discussion on how long to keep the Corporation going and when to dissolve. Kate's recommendation is to close it 1 year after the last donation was made.

Graham made a motion to transfer \$101,537.95 from Corporation account to the Building Reserve account in the Fire Service Area. Gerry seconded the motion. Motion carried.

### ***Old Business***

None

### ***New Business***

None

### ***Meeting Adjourned at 7:19 pm***

Next board meeting Thursday, April 20, 2023 @ 7:00 pm at the station with the option for the Community to join in via. Zoom.