

CLERMONT FIRE COMMISSIONERS
May 18, 2020

The Clermont Fire Commissioners did not hold a regular meeting but held it by email contact and telephone due to the Coronavirus Pandemic. Chairwoman Susan Rifenburg, Commissioner Laurence Saulpaugh, Commissioner Ray Bauer, Commissioner Joseph Scott and Commissioner Ronald Miller were contacted.

MINUTES: The minutes of the April meeting were reviewed by the Commissioners and a motion was made to approve by Commissioner Susan Rifenburg, seconded by Commissioner Laurence Saulpaugh. All in favor. Motion Carried.

TREASURER'S REPORT:

May 18, 2020 Fire Commissioners' Treasurer's Report

RE: April 2020

Total Amount of April 2020 Invoices Paid \$ 5,827.07

RE: May 2020

Proposed May 2020 Invoices	\$ 1,955.77
Paid May 2020 Invoices	2,179.18
Total	\$ 4,134.95

Reconciliation of Accounts

The Bank of Greene County Balances to Date

Money Market Checking Balance \$ 207,381.24*

*Includes interest paid on 4/30/2020 in the amount of \$40.61

Checking Balance	3,328.89
Less Outstanding Checks	2,292.53
Checking Balance to Date	1,036.36

Money Market & Checking A/C Total \$ 208,417.60

Capital Reserve Fund for Fire Equipment \$41,786.91 (as of 12/31/19)

Interest 1/1/2020 – 1/31/2020	\$ 5.30
Interest 2/1/2020 – 2/29/2020	4.96
Interest 3/1/2020 – 3/31/2020	5.31
Interest 4/1/2020 – 4/30/2020	.83

Total \$23,627.01

Capital Reserve Fund for Constr. & Improvement: \$33,717.36 (as of 12/31/19)

Interest 1/1/2020 – 1/31/2020	\$	4.28
Interest 2/1/2020 – 2/29/2020		4.01
Interest 3/1/2020 – 3/31/2020		4.28
Interest 4/1/2020 – 4/30/2020		1.18
Total		\$33,731.11

Denise Fiore, Treasurer
May 18, 2020

MOTION: A motion was made by Commissioner Susan Rifenburg, seconded by Commissioner Saulpaugh to approve the Treasurer's report and to approve that the payments be made as submitted on the abstract. Commissioner Raymond Bauer, aye. Motion passed.

CORRESPONDENCE:

- RBC Wealth Management investment account for April 2020 \$388,940.28.
- Received insurance endorsement for 2020 Toyne Pumper/Tanker
- Received Certificate of Origin for 2020 truck.
- Received physical for Joseph Scott, Jr.

CHIEFS REPORT:

4/16/20 – Alarm activation – 45 Hill and Dale Road
4/28/20 – Alarm activation – 694 Church Avenue

Work Details

4/5/20 – Officers Meeting – Lloyd Kukon/Evan Decker
4/23/20 – Equipment Detail – 7 firefighters

FUEL REPORT: 79.2 gallons used thru 5/25/20.

Respectfully submitted,

Mary Helen Shannon
Fire District Secretary