

Great Barrington Fire District
Minutes for Prudential Committee Meeting on February 2, 2021
Great Barrington Water Department
17 East Street Great Barrington MA 01230

Board Members and Employees Present:

Walter Atwood	Chairman – Prudential Committee
Kenneth Schumacher	Member – Prudential Committee
William Foster	Member – Prudential Committee
William Brinker	Member – Prudential Committee
Pete Marks	Superintendent
Cynthia Ullrich	District Clerk

Zoom guest in attendance:

Tom Scanlon (4:30 p.m. – 4:40 p.m.)	Scanlon and Associates, LLC
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The meeting was called to order at 4:30 P.M. by District Chairman, Walter Atwood.

Tom Scanlon addressed the board confirming the fiscal year 2020 audit is complete. He stated one finding: Finding No. 2020-1 Segregation of Duties. He also stated that he would be in contact with Karen Fink, G.B. Tax Collector, to make certain that the fire district taxes are being turned over regularly.

WB made a motion to pay Scanlon and Associates for the report on the examination of basic financial statements for the fiscal year ended June 30, 2020 (FY2020 audit - \$10,000). WF seconded the motion. Motion passed with a unanimous vote.

Accept the Minutes of the Meeting of January 19, 2021:

WB made a motion to approve the minutes from the January 19, 2021 meeting. WF seconded the motion. Motion passed with a unanimous vote.

Superintendents Report:

PM reported he has been servicing fire district equipment and removing snow.

Financial Report:

CM informed the board that the fire district free cash has been calculated. The July 1, 2020 free cash \$297,362. CM submitted January 2021 receivables, cash journal and adjustments along with the following warrants for the board to review:

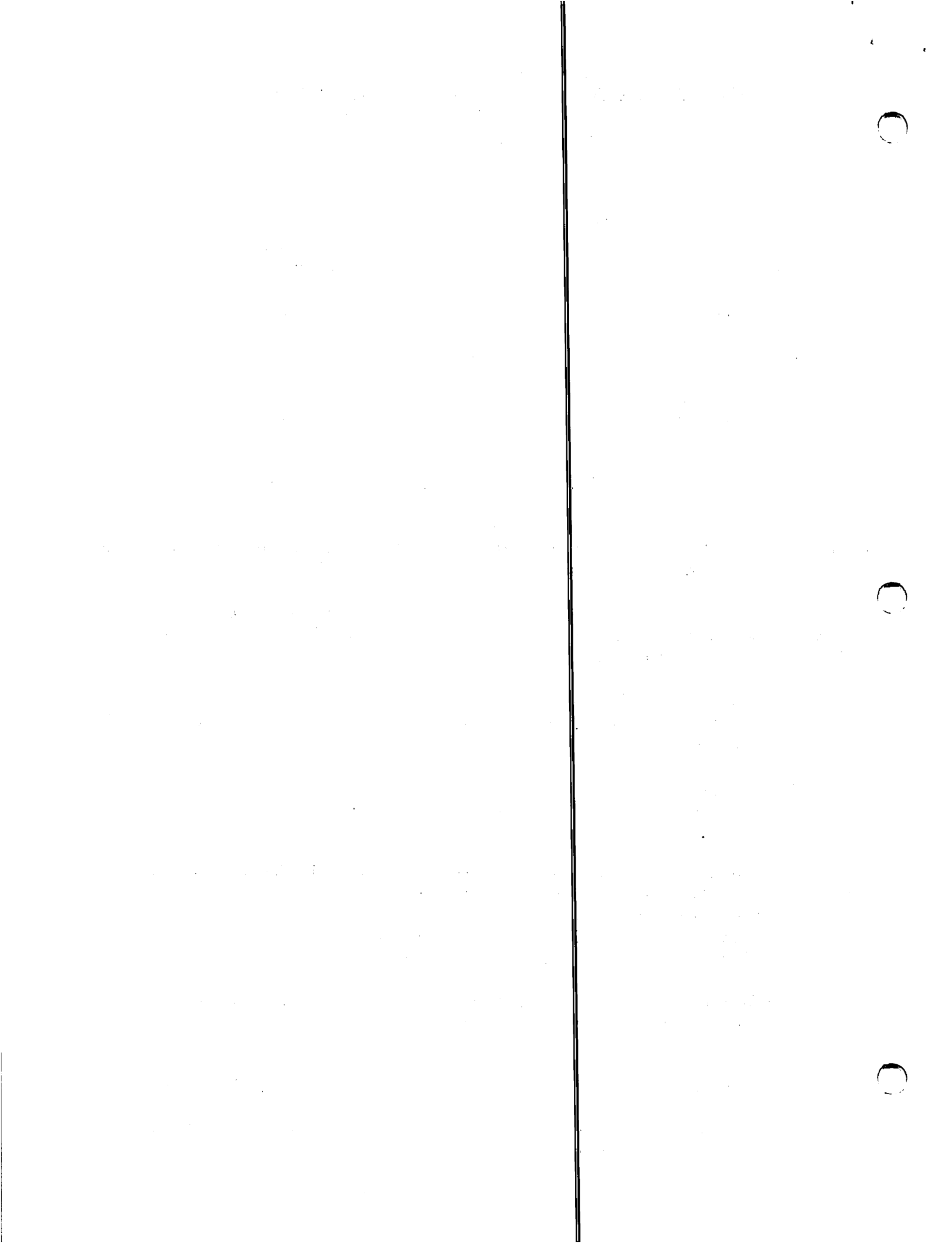
Warrant #30 dated 1/22/2021, in the amount of \$14,213.14
Warrant #31 dated 1/29/2021, in the amount of \$25,794.40

WB made a motion to accept the January cash journal, receivables and adjustments as submitted. KS seconded the motion. Motion passed with a unanimous vote.

New Business:

The board reviewed a certificate of final payment and completion of work submitted by J.L. Raymaaker's.

WB made a motion to accept the final payment application in the amount of \$85,822.14. KS seconded the motion. Motion passed with a unanimous vote.



Old Business:

Walter Atwood adjourned the meeting at 5:30 P.M.

Respectfully Submitted,

Cynthia J. Ullrich
District Clerk

