

Lemay Fire Protection District



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Larry Lewellen, Jr.
Fire Chief
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Board of Directors

Jerry Cox
Chairman
Samuel Ribaldo
Secretary
Jerry Schloss
Treasurer

May 21st, 2024

General Board Meeting called to order at 4:14 P.M. by Chairman Cox. Present were Board of Directors Jerry Cox, Jerry Schloss, Samuel Ribaldo, Chief Lewellen, Office Administrator Laura Windmueller and District Accountant Rick Rognan. There were no citizens present.

Chairman Cox asked if there were any additions to the agenda as presented.

Motion by Mr. Schloss to accept the agenda by adding (f) Amended 2023 Budget (g) Assigning of the 2023 General Fund Balance (h) Senate Bill 870 Resolution discussion under Reports 3.10 Tabled Treasurer's Reports, second by Mr. Ribaldo, roll call vote, Mr. Cox aye, Mr. Schloss aye, Mr. Ribaldo aye.

The Board reviewed the Treasurer's Report for April 2024, including Summary Comparison of Revenues, Summary Comparison of Expenditures, Financial Statements, Comparison of Actual Budget and Bank Account Summary submitted by District Accountant Rick Rognan.

Motion by Mr. Ribaldo to approve the Treasurer's Report for April 2024 as presented, second by Mr. Schloss, roll call vote, Mr. Cox aye, Mr. Schloss aye, Mr. Ribaldo aye.

Motion by Mr. Schloss approving the Amended 2023 Budget, second by Mr. Ribaldo, roll call vote, Mr. Cox aye, Mr. Schloss aye, Mr. Ribaldo aye.

Motion by Mr. Schloss to approve "assigning \$251,577 of the 2023 general fund balance for the purpose of sick pay, assigning \$300,000 of the 2023 general fund balance for the purpose of medical benefits, assigning \$260,746 of the 2023 general fund balance for health and dental benefits, and assigning \$194,282 of the 2023 general fund balance for new equipment" in order to complete the audit for 2023, second by Mr. Ribaldo, roll call vote, Mr. Cox aye, Mr. Schloss aye, Mr. Ribaldo aye.

Discussion regarding Senate Bill 870 Resolution. No vote taken. Rick left meeting at 4:52 P.M.

Bills reviewed and checks signed.

Motion by Mr. Schloss denying the Lawn Care Proposal, second by Mr. Ribaudo, roll call vote, Mr. Cox no, Mr. Schloss no, Mr. Ribaudo no.

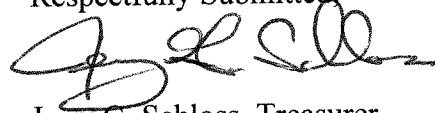
Motion by Mr. Schloss to recess general session and move to closed session under RSMo. §610.021(3) Personnel at 4:57 P.M., second by Mr. Ribaudo, roll call vote, Mr. Cox aye, Mr. Schloss aye, Mr. Ribaudo aye.

Discussion followed regarding personnel matter. No vote taken.

Motion by Mr. Schloss to adjourn closed session under RSMo. §610.021(3) Personnel and reconvene to general session at 5:20 P.M., second by Mr. Ribaudo, roll call vote, Mr. Cox aye, Mr. Schloss aye, Mr. Ribaudo aye.

Motion by Mr. Schloss to adjourn general meeting at 5:21 P.M., second by Mr. Ribaudo, roll call vote, Mr. Cox aye, Mr. Schloss aye, Mr. Ribaudo aye.

Respectfully Submitted

A handwritten signature in black ink, appearing to read "J. Schloss", written in a cursive style.

Jerry G. Schloss, Treasurer

JGS/law