

Lemay Fire Protection District



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Larry R. Lewellen Jr.
Fire Chief
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Board of Directors

Jerry Schloss

Chairman

Jerry Cox

Secretary

Samuel Ribaldo

Treasurer

June 24th, 2025

General Board Meeting called to order at 4:00 P.M. by Chairman Schloss. Present were Board of Directors Jerry Schloss, Samuel Ribaldo, Jerry Cox, Chief Lewellen, Office Administrator Laura Windmueller, Capt. Ryan Koebel and Lt. Dan McKelvey. Also, present were Matt Fisher of F.E.W. CPAs, the District's Independent Auditor, and Rick Rognan, the District's Accountant. There were no citizens present.

Chairman Cox asked if there were any additions to the agenda as presented, none were noted.

Motion by Mr. Cox to accept the agenda as presented, second by Mr. Ribaldo, roll call vote, Mr. Schloss aye, Mr. Ribaldo aye, Mr. Cox aye.

Mr. Fisher, of F.E.W. CPAs, read a memo from the Auditor's Financial Statement and presented the board with draft copies of the Independent Auditor's Report for Year 2024 for discussion.

Motion by Mr. Cox to accept the Auditor's Report for Year 2024 as submitted and executed the Management Rep Letter on June 24, 2024, by Chairman Schloss, second by Mr. Ribaldo, roll call vote, Mr. Schloss aye, Mr. Ribaldo aye, Mr. Cox aye. Mr. Fisher left meeting at 4:05 P.M.

Motion by Mr. Cox to approve the Resolution – 25-3 – OF THE BOARD OF DIRECTOR OF THE LEMAY FIRE PROTECTION DISTRICT SETTING A 100% REIMBURSEMENT RATE FOR PROPERTY TAXES OF EVERY TYPE FOR THE PURPOSES OF PROVIDING EMERGENCY SERVICES AS AUTHORIZED UNDER THREE SEPARATE MISSOURI STATUTES as presented, second by Mr. Ribaldo, roll call vote, Mr. Schloss aye, Mr. Ribaldo aye, Mr. Cox aye.

The Board reviewed the Treasurer's Report for May 2025, 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. Rick left meeting at 4:51 P.M.

Motion by Mr. Cox to approve the Treasurer's Report for May 2025 as presented, second by Mr. Ribaudo, roll call vote, Mr. Schloss aye, Mr. Ribaudo aye, Mr. Cox aye.

Motion by Mr. Ribaudo approving the Amended 2024 Budget, second by Mr. Cox, roll call vote, Mr. Schloss aye, Mr. Ribaudo aye, Mr. Cox aye.

Motion by Mr. Ribaudo to approve "assigning \$251,577 of the 2024 general fund balance for the purpose of sick pay, assigning \$300,000 of the 2024 general fund balance for the purpose of medical benefits, assigning \$260,746 of the 2024 general fund balance for health and dental benefits, and assigning \$194,282 of the 2024 general fund balance for new equipment" in order to complete the audit for 2024, second by Mr. Cox, roll call vote, Mr. Schloss aye, Mr. Ribaudo aye, Mr. Cox aye.

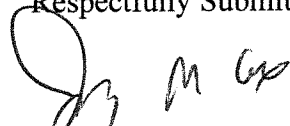
Bills reviewed and checks signed.

Discussion regarding Bond to replace aging equipment, building update and/or new construction. No vote taken.

Discussion regarding RFQ for building. No vote taken.

Motion by Mr. Cox to adjourn general meeting at 5:20 P.M., second by Mr. Ribaudo, roll call vote, Mr. Schloss aye, Mr. Ribaudo aye, Mr. Cox aye.

Respectfully Submitted,

A handwritten signature in black ink, appearing to read "J M Cox", is written over the typed name.

Jerry M. Cox, Secretary

JMC/law