

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 Ribaud
Treasurer

June 23rd, 2026

General Board Meeting called to order at 4:00 P.M. by Chairman Schloss. Present were Board of Directors Jerry Schloss, Samuel Ribaud, Jerry Cox, Chief Lewellen, Deputy Chief Brian Heidbreder and Office Administrator Laura Windmueller. 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 Schloss 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. Ribaud, roll call vote, Mr. Schloss aye, Mr. Ribaud 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 2025 for discussion.

Motion by Mr. Cox to accept the Auditor's Report for Year 2025 as submitted and executed the Management Rep Letter on June 23, 2026, by Chairman Schloss, second by Mr. Ribaud, roll call vote, Mr. Schloss aye, Mr. Ribaud aye, Mr. Cox aye. Mr. Fisher left meeting at 4:10 P.M.

Motion by Mr. Cox to approve the Resolution – 26-2 – 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 STATUES as presented, second by Mr. Ribaud, roll call vote, Mr. Schloss aye, Mr. Ribaud aye, Mr. Cox aye.

The Board reviewed the Treasurer's Report for May 2026, including Summary Comparison of Revenues, Summary Comparison of Expenditures, Financial Statements,

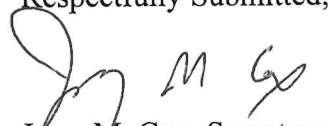
Comparison of Actual Budget and Bank Account Summary submitted by District Accountant Rick Rognan. Rick left meeting at 4:40 P.M.

Motion by Mr. Cox to approve the Treasurer's Report for May 2026 as presented, second by Mr. Ribaud, roll call vote, Mr. Schloss aye, Mr. Ribaud aye, Mr. Cox aye.

Bills reviewed and checks signed.

Motion by Mr. Cox to adjourn general meeting at 4:45 P.M., second by Mr. Ribaud, roll call vote, Mr. Schloss aye, Mr. Ribaud aye, Mr. Cox aye.

Respectfully Submitted,



Jerry M. Cox, Secretary

JMC/law