

# 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*

June 27<sup>th</sup>, 2023

General Board Meeting called to order at 4:00 P.M. by Chairman Cox. Present were Board of Directors Jerry Cox, Jerry Schloss, Samuel Ribaldo, Chief Lewellen, Deputy Chief Brian Heidbreder, Office Administrator Laura Windmueller, Capt. Jamie Schwenk, Capt. Dominic Moll and Lt. Dan McKelvey. Also present were Keith Slusser of Fick, Eggemeyer & Williamson, CPA's, the District's Independent Auditor, and Rick Rognan, the District's Accountant. There were no citizens present.

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

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

Mr. Slusser, of Fick, Eggemeyer & Williamson, CPA's, read a memo from the Auditor's Financial Statement and presented the board with draft copies of the Independent Auditor's Report for Year 2022 for discussion.

Motion by Mr. Schloss to accept the Auditor's Report for Year 2022 as submitted and executed Management Rep Letter dated June 22, 2023 by Chairman Cox, second by Mr. Ribaldo, roll call vote, Mr. Cox aye, Mr. Schloss aye, Mr. Ribaldo aye. Mr. Slusser left meeting at 4:08 P.M.

Motion by Mr. Schloss to approve the Resolution – 23-2 – 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. Ribaldo, roll call vote, Mr. Cox aye, Mr. Schloss aye, Mr. Ribaldo aye.

The Board reviewed Treasurer's Report for May 2023, including Summary Comparison of Revenues, Summary Comparison of Expenditures, Financial Statements, Comparison of Actual Budget, Bank Account Summary submitted by District Accountant Rick Rognan.

Motion by Mr. Schloss to approve the Treasurer's Report for May 2023 as presented, second by Mr. Ribaudó, roll call vote, Mr. Cox aye, Mr. Schloss aye, Mr. Ribaudó aye.


Discussion regarding River City Casino's Tax Appeal with Mr. Rognan. No vote taken.

Discussion regarding long range financial planning with Mr. Rognan. No vote taken. Mr. Rognan left meeting at 5:20 P.M.

Bills reviewed and checks signed.

Motion by Mr. Schloss to adjourn general meeting at 5:28 P.M., second by Mr. Ribaudó, roll call vote, Mr. Cox aye, Mr. Schloss aye, Mr. Ribaudó aye.

Respectfully Submitted,



Samuel J. Ribaudó, Secretary

SJR/law