

Lemay Fire Protection District



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Larry Lewellen, Jr.
Fire Chief
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Board of Directors

Jerry Cox
Chairman
Samuel Ribaud
Secretary
Jerry Schloss
Treasurer

December 19th, 2023

General Board Meeting called to order at 4:04 P.M. by Chairman Cox. Present were Board of Directors Jerry Cox, Jerry Schloss, Samuel Ribaud, Chief Lewellen, Deputy Chief Brian Heidbreder, 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, none were noted.

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

The Board reviewed the Treasurer's Report for November 2023, 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. Schloss to approve the Treasurer's Report for November 2023 as presented, second by Mr. Ribaud, roll call vote, Mr. Cox aye, Mr. Schloss aye, Mr. Ribaud aye.

Discussion with Rick Rognan regarding the 2024 Budget.

Motion by Mr. Schloss to approve the Annual Budget for Year 2024 as presented, second by Mr. Ribaud, roll call vote, Mr. Cox aye, Mr. Schloss aye, Mr. Ribaud aye.

Motion by Mr. Schloss to approve the Rognan & Associates Engagement Letter for 2024, second by Mr. Ribaud, roll call vote, Mr. Cox aye, Mr. Schloss aye, Mr. Ribaud aye. Rick left meeting at 4:21 P.M.

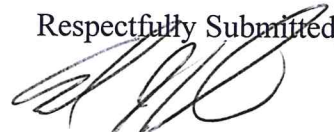
Motion by Mr. Schloss to accept Resolution 23-6 Proposition S, second by Mr. Ribaud, roll call vote, Mr. Cox aye, Mr. Schloss aye, Mr. Ribaud aye.

Motion by Mr. Schloss to accept and approve the Fire Hose Proposal for the total amount of \$14,282.80, which will be divided in two bills, second by Mr. Ribaudo, roll call vote, Mr. Cox aye, Mr. Schloss aye, Mr. Ribaudo aye.

Bills reviewed and checks signed.

Motion by Mr. Schloss to adjourn general meeting at 4:52 P.M., second by Mr. Ribaudo, roll call vote, Mr. Cox aye, Mr. Schloss aye, Mr. Ribaudo aye.

Respectfully Submitted,



Samuel J. Ribaudo, Secretary

SJR/law