

**Grand Junction Rural Fire Protection District
Minutes of the Regular Board Meeting**

July 24, 2007

I. CALL TO ORDER:

The meeting was held in the Mesa Mall Community Room, 2424 US Hwy 6 & 50 and was called to order by President Steve Grant at 6:35 p.m.

II. ROLL CALL – Board Members:

Board present: Steve Grant, President, Vicki Felmlee, Vice-President; John Mayerik, Treasurer and Harlan Adams. Public: Deborah Heidel-Davis, Scribe, Ken Watkins, Grand Junction Fire Chief.

III. APPROVAL OF AGENDA:

Vicki Felmlee made a motion to approve the agenda. Harlan Adams seconded the motion. Roll call. All ayes. Motion carried.

IV. PUBLIC COMMENTS: None

V. APPROVAL OF MINUTES:

a.) May 22, 2007: John Mayerick motioned that the Board approve the minutes as presented. Harlan Adams seconded the motion and it was past by unanimous vote of the Board.

VI. TREASURER’S REPORT:

a. Treasurer’s Report/Financial Statements: Financial statements through the month of June 2007 were distributed and reviewed by the Board.

Total Current Assets:	\$ 1,095,505.20
Income/Expense Statement:	
Total District Taxes:	\$ 611,767.43
Total Sub-District Taxes	\$ 720,102.09
Total Other Income	\$ 12,422.73
Net Income:	\$ 1,344,292.25
Total Administrative Operation:	\$ 19,148.29
Total Fire Fighting Operation:	\$ 672,758.00
Total Tax Collection:	\$ 23,886.04
Total Expense:	\$ 715,792.33
Net Income:	\$ 628,499.92

b. July 2007 Payables:

Check #	Payee	Purpose	Amount
6168	Steve Grant	Director's Fee	\$ 50.00
6169	Vickie Felmlee	Director's Fee	\$ 50.00
6170	Harland Adams	Director's Fee	\$ 50.00
6171	John Mayerik	Director's Fee	\$ 50.00
6172	Beckner, Achziger, Shaver	Legal Fees	\$ 173.60
6173	AJ's Tax Service	Bookkeeping	\$ 320.00
6174	Deborah Heidel-Davis	Scribe Services	\$ 75.00
		Total	\$ 768.60

Harland Adams made a motion to approve the June 2007, financial statements and the July, 2007, accounts payables. Vickie Felmlee seconded the motion. Roll call. All ayes. Motion carried.

There was Board discussion regarding the payment due to the City of Grand Junction for fire-fighting operations. The July payment is due, however, the District is not currently financially able to submit the full at this time. Harlan Adams made a motion that the District remit a partial payment not to exceed \$1,350,000.00 for the July billing with the remaining balance to made when the District has collected additional funds. Vicki Felmlee seconded the motion and it was approved by unanimous vote of the Board. The check to the City will be #6175 and the actual amount will be reported at the September Board meeting.

VII. FIRE CHIEF REPORT:

The new Grand Junction Fire Chief, Ken Watkins, was presented to the Board by Steve Grant. Chief Watkins had previously met with Steve Grant to familiarize himself with GJRFPD and its history. The Board and Chief Watkins discussed several issues including: 1.) Growth issues and future fire stations and possible locations 2.) a purposed new facility for training fire-fighters and E.M.T.s 3.) the District's current financial position and its future status and 4.) the fireworks issues within the city and the county.

VIII. DISCUSSION ITEMS:

- a.) The Board discussed the C.R.S. requirement that the District appoint a Budget Officer for preparation of the 2008 budget. Vicki Felmlee made a motion that the Board appoints Treasurer John Mayerik as the Budget Office. Harlan Adams seconded the motion and it was approved by

unanimous vote of the Board. The preliminary budget will be presented at the September 25, 2007, board meeting.

b.) Board Member Vacancy:

The District has received an application to fill the current Board vacancy. Gayle Middlestaff, a resident of the Redlands area on Quail Dr. has requested that she be considered to fill the vacancy. Ms. Middlestaff will be asked to attend the September Board meeting. The first agenda item of business for the meeting will be consideration of Ms. Middlestaff board application.

IX. ACTION ITEMS:

a.) 2007 Audit – Letter of Engagement:

Doug Kennedy of Kennedy and Associates has submitted a letter of engagement to prepare the 2006 audit of the District's financial information. The audit would be prepared for a cost of \$3,500. to the District. Vicki Felmlee made a motion that the Board approve accepting Kennedy and Associates audit proposal for the amount of \$3,500.00 seconded this motion and to authorize the Board President to sign the letter of engagement on behalf of the Board. John Mayerik seconded the motion. President Grant called for a vote. Roll call. All ayes. Motion Passed.

b.) District Insurance – SDA Insurance Pool:

Vice-President Vicki Felmlee updated the Board on the acquisition of insurance from the Special District's Insurance Pool. The Board voted last month to go with the pool which will provide general liability, errors and omissions and comprehensive crime coverage. The cost for the coverage is \$1,260.10.

X. ATTORNEY REPORT: None

XI. OTHER ITEMS: None

XII. ADJOURNMENT:

Harland Adams made a motion to adjourn the Board of directors meeting. Vicki Felmlee seconded the motion. The next regular meeting will be held on September 25, 2007. The meeting adjourned at 7:45 p.m.

APPROVED AND ADOPTED THIS _____ DAY OF _____, 2007.

Stephen Grant
President

Attest: _____
Deborah Heidel-Davis, Secretary