

Grand Junction Rural Fire Protection District

Minutes of the Regular Board Meeting

January 23, 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 Vice-President Vicki Felmlee at 6:30 p.m.

II. ROLL CALL: Board Members

Present: Vicki Felmlee, Vice President; John Mayerik, Treasurer; Deborah Heidel-Davis, Secretary; Harland Adams. Steve Grant, President, was absent and the Board excused the absence.

III. APPROVAL OF AGENDA:

John Myerik made a motion to approve the agenda as changed. Harland Adams seconded the motion. Roll Call. All Ayes. Motion carried.

IV. PUBLIC COMMENTS:

There were no public comments.

V. APPROVAL OF MINUTES:

a. November 23, 2006: Tabled to next meeting

VI. FINANCIAL ISSUES UPDATE

a. Treasurer's Report/Financial Statements: Financial statements through the month of December, 2006 were distributed and reviewed by the Board. The Board accepted the statements as presented.

| | |
|----------------------------------|-----------------|
| Total Current Assets: | \$ 467,005.28 |
| Income/Expense Statement: | |
| Total District Taxes: | \$ 904,453.28 |
| Total Sub-District Taxes: | \$ 1,072,338.27 |
| Total Other Income | \$ 25,135.67 |
| Total Income: | \$ 2,001,927.22 |
| Total Administrative Operations: | \$ 35,712.80 |

| | |
|---------------------------------|-----------------|
| Total Fire Fighting Operations: | \$ 2,062,983.00 |
| Total Tax Collection: | \$ 36,780.71 |
| Total Expense: | \$ 2,135,476.51 |
| Net Income: | \$ - 133,549.29 |

b. January, 2007 Payables:

| Check # | Payee | Purpose | Amount |
|---------|----------------------------|--------------------------------------|-------------|
| 6140 | Steve Grant | 4 th Qtr. Director Fees | \$ 50.00 |
| 6141 | Vicki Felmlee | 4 th Qtr. Director Fees | \$ 50.00 |
| 6142 | John Mayerik | 4 th Qtr. Director Fees | \$ 50.00 |
| 6143 | Deborah Davis | 4 th Qtr. Director Fees | \$ 50.00 |
| 6144 | Harland Adams | 4 th Qtr. Director Fees | \$ 50.00 |
| 6145 | SDA/CO | Annual Membership | \$ 1,237.50 |
| 6146 | Beckner, Achziger, McInnis | Legal Services | \$ 823.37 |
| 6147 | Beckner, Achziger, McInnis | Fm'r. Brd. Legal Fee | \$14,295.50 |
| 6148 | OLM,LLC | Website Hosting | \$ 101.88 |
| 6149 | AJ's Tax Service | Bookkeeping | \$ 390.00 |
| 6150 | Deborah Davis | 1 st . Qtr. Director Fees | \$ 50.00 |
| Total | | | \$17,148.25 |

Harland Adams made a motion to approve the January, 2007 accounts payables. John Myerik seconded the motion. Roll Call. All Ayes. Motion carried.

VII. FIRE CHIEF REPORT: None

VIII. DISCUSSION ITEMS

- a. Secretarial Services: The Board discussed options available for secretarial services for the recording the Board meeting minutes. Ronda Phillips, current scribe for the Board, has indicated that she will be unavailable to continue as the Board's scribe. Deborah Heidel-Davis told Board members that she would consider taking the scribe's position, beginning February, 2007, if the Board would purchase a tape/transcription machine and agree to a fee of \$25.00 per hour. It was the unanimous consensus of the Board members (Heidel-Davis abstained from consensus) to have Ms. Heidel-Davis check into the purchase of a transcription machine and approve the \$25.00 per hour fee for scribe services.
- c. Insurance: Vicki Felmlee updated the Board on insurance coverage through the SDA/CO. This issue will be discussed in detail at a future meeting.

IX. ACTION ITEMS

a. Board Posting Requirements: Deborah Heidel-Davis reported to the Board that action was needed per C.R.S. requirements for the posting of the District's meeting. Discussion was held for dates of the 2007 Board meetings and the locations of the notices to be posted. It was the unanimous consensus of the Board that the notices of the Board meeting will be posted at:

- a.) Mesa County Clerk & Recorder – 5th & Rood Ave.
- b.) Orchard Mesa Sanitation District
- c.) Redland's Safeway Store
- d.) Mesa County Clerk & Recorder – OM Vet. Park

b. 2007 Board Officers: Tabled to next meeting

X. ATTORNEY REPORT

XI. OTHER ITEMS

Harland Adams made a motion to adjourn the board of directors meeting. John Meyerik seconded the motion. The next regular meeting will be held on February 27, 2007. The meeting adjourned at 7:35 p.m.

APPROVED AND ADOPTED THIS _____ DAY OF _____, 2006.

Vicki Felmlee, Vice-President
Acting President

Attest: _____
Deborah Davis, Secretary