

Grand Junction Rural Fire Protection District

Minutes of the Regular Board Meeting

July 25, 2006

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 6:43 p.m.

II. ROLL CALL – Board Members

Steve Grant, President; Vicki Felmlee, Vice President; John Mayerik, Treasurer; Deborah Davis, Secretary; Harland Adams.

Others Present: Public; Rhonda Phillips, Scribe. Ron Lappi, Administrative Services and Finance Director.

III. APPROVAL OF AGENDA

Add under #9, Action Items, a) Appointment of Budget b) Bruce Mills Audit c) Meeting schedule. Harland Adams made a motion to approve the agenda with the additions. Vicki Felmlee seconded the motion. Roll Call. All Ayes. Motion carried.

IV. PUBLIC COMMENTS

No public in attendance.

V. APPROVAL OF MINUTES

May 23, 2006

Steve Grant asked that under the Fire Chief report that the dollar amount of the federal grant being applied for is for 1.8 million and not \$100,000. The change will be made. Harland Adams moved to approve the minutes as amended. Deborah Davis seconded the motion. Roll Call. All Ayes. Motion carried.

VI. DISCUSSION ITEMS

Guest speaker, Ron Lappi, Administrative Services and Finance Director was in attendance to talk about taking over the billing from the Fire Chief for the City of Grand Junction. Steve Grant explained that the old way of doing the billing from the Fire Department was very difficult to understand or often not correct. The process has been moved to the Administrative Services and Finance office. That office will handle all of the billing for the City in the future. There is a provision in

the agreement between the City and the GJRFPD that states that if fire district does not have enough resources to pay the district charges, based on call for service, that the City will take what funds are available as payment. Long term, the district area may not generate sufficient resources to pay the bill. The tabor reserve would remain. At this time, the district does not have the money to make the full payment to the City. Ron went through the City of Grand Junction Fire Department Calculation of July 31, 2006 Contract Payment Adjustment. He stated that he suggested to the city council that they continue the relationship with the GJRFPD. It is Ron's opinion that there is no interest by the City in changing the current contract.

Ron handed out a 4-page explanation of the contract payment s.

2006 Base Contract Amount	\$1,114,024
Subtotal: Base Contract Pmt. Amount	\$ 506,040
Total Payment: Redlands District	\$1,098,458
Total Amount Due	\$1,604,499
Total: Costs Applicable to GJRFPD	\$ 993,500
Total: Credit for District Revenues	\$ 11,677
Adjustment to the July 31, 2006 Base Contract Pmt.	\$ (50,972)

VII. FIRE CHIEF REPORT '1

Fire Chief not in attendance.

VIII. TREASURER'S REPORT

- a. Financial Statements: John handed out a balance sheet to the board for the period.

Total Current Assets:	\$1,289,059.02
Income/Expense Statement:	
Total District Taxes:	\$ 610,307.98
Total Sub-District Taxes:	\$ 725,987.36
Total Income:	\$1,351,372.75
Total Administrative Operations:	\$ 17,304.93
Total Fire Fighting Operations:	\$ 618,137.00
Total Tax Collection:	\$ 27,426.37
Total Expense:	\$ 662,868.30
Net Income:	\$ 688,504.45
Total Checking/Savings	\$1,160,568.60

Vicki Felmlee made a motion to acknowledge receipt of the financial statements as presented. Deborah Davis seconded the motion. Roll Call. All Ayes. Motion carried.

b. June – July, 2006, Payables:

Check #	Payee	Purpose	Amount
6112	Steve Grant	2 nd Qtr Fees, 06	\$ 50.00
6113	Deborah Davis	2 nd Qtr Fees, 06	\$ 50.00
6114	Vicki Felmlee	2 nd Qtr Fees, 06	\$ 50.00
6115	Harland Adams	2 nd Qtr Fees, 06	\$ 50.00
6116	John Mayerik	2 nd Qtr Fees, 06	\$ 50.00
6117	Beckner, Achzinger, McInnis	Legal Services	\$ 9,228.46
6118	Rhonda Phillips	Secretarial Services	\$ 87.50
6119	AJ's Tax Service	Bookkeeping Svcs B61020 & B61021	\$ 320.00
6120	John Mayerik	Copying Costs	\$ 5.87
6121	City of Grand Junction	Payment	\$1,400,000.00
		Total	\$1,409,891.83

John Mayerick wants to take time to go over the paperwork handed out tonight by Ron Lappi. After he completes that, he suggests writing a check to the City of Grand Junction. The tabor reserve of \$70,000 will remain in the account. Steve Grant suggested writing a check to the City of Grand Junction for 1.4 million. That will leave the district enough money for the tabor reserve. Harland Adams made a motion to approve the payables with the addition of the 1.4 million to the City of Grand Junction. Deborah Davis seconded the motion. Roll Call. All Ayes. Motion carried.

IX. ACTION ITEMS

a. Appointment of Budget Officer

Deborah Davis made a motion to appoint John Mayerik as the budget officer for the 2007 budget process. Vicki Felmlee seconded the motion. Roll Call. All Ayes. Motion carried.

b. Bruce Mills Audit

The audit has not been completed because Larry Beckner has the audit information in his possession. Bruce Mills is retiring and a gentleman named Doug has purchased his business. The audit is due the end of this month, however, we will not have it prepared by that time. Steve Grant will contact Larry Beckner and ask for the information so that it can be

provided to Doug to begin the audit. Steve will ask Doug to write a letter to the State to explain why the audit will be late.

c. Meeting schedule

Deborah Davis suggested to have the next meeting in September and then again in November and December. Vicki Felmlee questioned that a meeting needs to be held in August to review the audit.

The next meeting will be August 22nd and following meeting will be held on September 26th and then again on November 28th. If the audit is not complete, the August meeting will not take place. Steve will keep in contact with the board in that regard.

X. ATTORNEY REPORT

Larry Beckner was not in attendance.

XI. OTHER ITEMS

There were no other items to discuss.

XI. ADJOURN

Vicki Felmlee made a motion to adjourn the board of directors meeting. Harland Adams seconded the motion. The next regular meeting will be held on August 22, 2006. The meeting adjourned at 8:20p.m.

APPROVED AND ADOPTED THIS _____ DAY OF _____, 2006.

Stephen P. Grant, President

Attest: _____
Deborah Davis, Secretary