

The Rye Fire Protection District

MINUTES OF THE RYE FIRE PROTECTION DISTRICT BOARD OF DIRECTORS MEETING Workshop Meeting January 28, 2013

Present: Directors – Mr. John Schaiberger, Mr. Wade Wills, Mr. Mike Davis

Absent Directors – Mr. Mark Reeves, Mr. Steve McDowell

Others - Chief Steve Bennett, Captain Jim Beach

Call to Order

The meeting was called to order at 7:00 p.m. by Mr. John Schaiberger.

Mr. John Schaiberger took roll call and introduced the Board Members that were present and noted that Mr. Reaves and Mr. McDowell were absent.

Mr. Schaiberger asked for approval of agenda.

Approval of the agenda for the Workshop Meeting for January 28, 2013. Mr. Schaiberger added the following items to the agenda; Status of Bank Account, Unemployment Insurance, Payroll Balance, Hatchet Ranch Inclusion Fees, 2012 W-2's.

Workshop Session

Chief Bennett noted that the W-2's are ready to go out except for a couple minor changes to a select few employees and will go out before Thursday.

Mr. Mark Paolucci of McPherson, Breyfogle, Daveline and Goodrich, PC reviewed Audited Financial Statements with Independent Auditor's Report dated December 31, 2011. This was a draft of the audit from 2011 which also included Findings and Significant Audit Findings. Mr. Paolucci answered questions from the Board regarding the audit. At the end, Mr. Paolucci reviewed the procedure to make the audit final and steps to get the audit submitted to the State of Colorado.

Chief Bennett noted the anticipated payroll liability for February 1st and that there are sufficient funds to cover payroll in the bank account.

Mr. Paolucci recommended that Rye Fire Protection enroll in Unemployment Insurance. It was noted that coverage begins three (3) years after enrollment.

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Adjourn

Motion to adjourn was made at 9:06 p.m.

Motion:	Mr. Wills
Second:	Mr. Schaiberger
Aye:	Mr. Schaiberger, Mr. Wills, Mr. Davis
Nay:	None

Dated this 28th day of January 2013.

A handwritten signature in cursive script that reads "Beach".

Submitted by Jim Beach, Captain