Johnson County Fire Control District #1

Board Meeting/Budget Hearing

July 14th, 2021

The meeting was called to order at 8:02 am. Those in attendance include: Paul Kozisek, Amanda Hulet, Tom Lohse, Brad Borgialli, Scott Duncan, and Chanda Rule.

The Budget hearing was opened. The budget was presented and Paul asked for any comments.

For the upcoming fiscal year ending June 30, 2022, Johnson County Fire Control District #1 has budgeted to expend a total of $1,112,100 in the following budget categories: Administration-$91,900 Operations-$649,500, Indirect Costs-$120,700, and Capital Outlay-$150,000. These expenditures will be financed from the following anticipated revenue sources: Operating Revenue-$212,000, Interest income and misc.-$153,000, and property tax assessment and motor vehicle registrations-$315,000, with the remaining balance to come from existing cash balances and building reserves. Cash reserves of $3,950,000.00 are held in reserves for Equipment Replacement Reserve of $1,500,000.00, Building Reserve of $500,000.00, Emergency Cash Reserve of $450,000.00 and Fire Suppression Reserve of $1,500,000.00. As of May, 2021 Johnson County Fire Control District #1 has only received 67% of the assessed property taxes requested, we will be assessing the full 3 mils to try to recoup that deficit. Additional details to the above budget figures are available at the district office in Buffalo.

Chanda stated that the figure for the value of a mil is an estimate so when the commissioner set that value, she will match that on the final budget to be sent. Seeing no additional comments, the budget hearing was closed. The business meeting was reopened.

Amanda moved to approve the 2021-2022 budget, Tom seconded the motion. Motion carried

The June minutes were reviewed. Amanda moved to approve. Paul seconded; motion carried to approve minutes.

Finance report: After some discussion, the bills, transaction report, bank statement, and bank reconciliation were reviewed, Paul made a motion to approve and pay all submitted vouchers, and Amanda seconded the motion. The motion carried and checks were signed. The fiscal year end budget was reviewed. The final costs on the Robinson fire came to about $4.1 million. The EFSA account was opened and we will be billing the state $48,116. Chanda discussed the transfer of funds from FNB ICS sweep account to MBS for a 6 year investment at 1.01%.

Guest: None

Fire Chief Report: Scott reported that there were 24 calls for June and they have been busy. He also commented that we are down on firefighters showing up. There is a state engine crew staying in the bunk house.

Mechanic Report: Brad reported that we are still waiting on the boxes from B-2, they keep getting backordered. The ice machine is here and installed. The Dodge has a issue with the door handle. When the new B-2 is up and running go ahead and sell the old B-2.

Old Business: ATX did send a check for the first fire bill. A second bill has been sent. Their flares are being fixed, law enforcement has been notified. The incidents will be put on record but not criminal charges will be filed. Brad will contact Nick Zezas to get a bill for his water tender usage.

New Business: Chanda reported that the 5 year copier lease is up. She was contacted by a supplier in Casper, we will be getting a new machine for the same costs as soon as it shows up in Casper. Brad will be changing the door key codes. If anyone wants the work out room code, they are to talk to Colby. Brad will look into getting Arch GIS for mapping.

Executive Session: none

The meeting was adjourned at 8:36 am. The next meeting will be August 11th at 8:00 am.

Respectfully submitted

Chanda Rule