



**Lake Mohave Ranchos Fire District**  
16126 Pierce Ferry Road, Dolan Springs, Arizona 86441  
Office: (928) 767-3300 · Fax: (928) 767-3301  
[www.lmrfd.org](http://www.lmrfd.org)

**MINUTES OF A SPECIAL WORKSHOP OF THE 2017-2018 BUDGET  
COMMITTEE ESTABLISHED BY THE LAKE MOHAVE RANCHOS FIRE  
DISTRICT GOVERNING BOARD**

**The 2017-2018 Budget Committee, established by the Governing Board of the Lake Mohave Ranchos Fire District, held a special workshop on April 24, 2017 at 11:00 a.m. The special workshop was held at the Meadview Civic Center, located at 247 E. Meadview Blvd. Meadview, AZ.**

**MINUTES**

**1. CALL TO ORDER.**

- Director Steve Berg called the Workshop to order at approximately 11:15 a.m.

**2. ROLL CALL OF COMMITTEE BOARD MEMBERS.**

- Director Steve Berg, Charlotte Kiffer, Deb Cass and Eric Terrill were in attendance. Michael Karash was not present.

**3. PLEDGE OF ALLEGIANCE.**

- Recited

- 4. CALL TO THE PUBLIC.** *Consideration and discussion of comments from the public. Those wishing to address the Budget Committee Board need not request permission in advance. The Budget Committee Board cannot discuss or take legal action on any issue raised during the Call to the Public due to restrictions of the Open Meeting Law.*
- NONE

**5. BUSINESS**

a. Discussion and review of:

- i. The 2016-2017 Budget and projection of estimated revenues and expenditures for the remainder of the fiscal year.
  - No discussion/review.
- ii. The 2017-2018 Budget projection of estimated revenues and expenditures for the 2017-2018 Fiscal Year; possible Budget Draft for 2017-2018 Fiscal Year Budget.
  - Mr. Buldra explained that the upcoming Budget desires have been expressed, some line items and operational projections will be discussed. Mr. Buldra projects for end



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of June 2017 the carry-over balance will be approximately \$455,000-noting that is up \$200k from prior year. Chief DeMaio noted that the LOC has not been used thus far. Property Tax review is \$571k without an override the tax revenue won't increase. Mr. Buldra noted that the expenses are rising, and the revenue is not rising. Mr. Buldra reviewed the Levy, various line items within the Budget and where to place monies un-used in a line item where they may be needed more. Also discussed was foreign travelers and uncollected payments. Conversation and discussion ensued regarding collection of unpaid accounts for medical treatment and fire incidents. Also suggested and reviewed were personnel costs, financial burdens, ambulance revenue and operational expenses. Discussion ensued regarding personnel costs (retirement (PSPRS) and hiring of employees). Discussion regarding fire prevention items and donated items occurred. It was explained overall that the District is in good-standing financially and will carry forward monies into next FY and keeping the District sound with following a Budget.

**6. ADJOURNMENT.**

- Director Berg adjourned the Workshop at approximately 1:15 p.m.

**MINUTES** prepared by: *Karen Jackson*  
(This is a working draft, until Board approval)

**Date:** 04-27-2017