

Maple Grove Firefighters Relief Association Pull Tab Meeting Sunday April 23, 2017

Pull tab business meeting called to order by President Chris Baker at 19:34.

Secretary's Report:

Minutes from the March 26, 2017 meeting.

Motion by Rob Pearson to approve the March 26, 2017 meeting.

Second by Jordon Butler.

Motion passed.

Gambling Report:

The March 2017 Gambling Report was given by Mick Spurrier. Bingo Net Receipts were \$4011. Paper Pull Tabs generated 32,483. Electronic pull-tabs generated \$18,414 Net Receipts. On Schedule LG100F Line 27, profit carry-over for the month shows \$99,259.53. The electronic payout percentage was 85.4%, paper was 85.7%. Robert Schumacher is doing a good job of monitoring the games. The Gross Profit was \$55,606. Net profit before taxes was \$35,923. Site profit was \$19,507. Our Site Profit was \$19,507, which puts us at \$107,550 for the year. This is only \$14,000 less than last years year end total with three months to go.

Motion to approve the March 2017 Report was made by Jordon Butler.

Seconded by Tim Kidd.

Motion passed.

Check Approvals:

There were no checks to approve.

May 2017 Allowable Expenses:

A motion was made by Rob Pearson to preapprove the May 2017 Allowable Expenses.

Seconded by Jordon Butler.

Motion passed

Old Business:

We are in the processing of transferring our account from Wells Fargo to Highland Bank. We have done an initial transfer of \$40,000.00 to Highland. The next payroll will be drawn on that account. We needed to do additional work to enable the booth employees to access their payroll information online. This will eliminate sending out the remittance after the direct deposit. The new Highland account will also be an interest bearing account.

New Business:

1. There will be a Kentucky Derby event on May 6th. The Lookout is running specials and doing promotions for the event.
2. Chris and Mick met with Kate McGuire and two other representatives from the Osseo School District. They were interested in learning more about our Organization. They gave us feedback on donations to the Autism Library and how on donations are used. A suggested was made by them to have us request that they repurpose the funds we have submitted so that they might be used more effectively. Chris reached out to Jeff Joseph to get his opinion on how the funds are being used.
A motion was made by Dick Seawell to allow the Board to make the decision on the repurposing of funds.
Seconded by Carlos Davila.

Motion to adjourn was made by Robert Schumacher.
Seconded by Jordon Butler.

Meeting adjourned at 20:00.

Submitted by Mick Spurrier, sec.

Maple Grove Firefighters Relief Association General Membership/Board Meeting Sunday April 23, 2017

Meeting called to order by President Chris Baker at 19:02

Board Members present:

Chris Baker, Mike Cogswell, Jeff Woodbury, Mick Spurrier, Dean Noren, Scott Anderson.

Relief Association members present:

Dick Seawell, Pat Beattie, Stephanie Firestone, Jordan Butler, Robert Schumacher, Rob Pearson, Tim Kidd, Jon Tibodeau, Jesse Navin, Carlos Davila Adam Ohme. City Administrator Heidi Nelson was also in attendance.

Secretary's Report:

Minutes from the March 26, 2017 meeting.

Motion by Rob Pearson to approve the March 2017 minutes.

Second by Dick Seawell.

Motion passed.

Treasurer's Report:

Jeff Woodbury gave the Treasurers Report for March 2017. The General Fund balance was \$48,683. The Special Fund balance was \$14,775,385.

Motion was made by Rob Pearson to approve the March 2017 Financial Report.

Seconded by Jordon Butler.

Motion passed.

Chris Pidel was in attendance to deliver his 1st Quarter Report. The ending balance for the Quarter was \$14,775,331; this was after the withdrawals for distributions of \$1,022,303. The ending balance consisted of \$285,790 in cash, \$2,513,958 in Fixed Income and \$11,975,583 in Equities. The performance for the Quarter was good with an increase of \$684,904 after the withdrawals. There was not much changed in the allocations over the last 12 months. The outlook is still good. There are still international events that may affect the market.

Motion to approve the Quarterly Update was made by Carlos Davila.

Seconded by Pat Beattie.

Motion passed.

Old Business:

- a. Mike Cogswell reported \$83 was collected. There were no checks were written. The balance without the deposit is \$1099.75.
Motion to approve the Pop Fund Report was made by Rob Pearson.
Seconded by Robert Schumacher.
Motion passed.
- b. Jeff Hendel was absent, Jeff Woodbury gave his report. There was \$152.00 in sales. Jeff suggested selling off some of the inventory we have carried for a few years.
Motion was made to approve the Merchandise Report was made by Robert Schumacher.
Seconded by Dean Noren.
Motion passed.
- c. We are still looking on purchasing the kids plastic fire helmets. Baker and Woodbury are working on finding a sample to provide that resembles ours.
- d. Baker is working with Kelly Piller to combine the two merchandise sites.
- e. Baker is checking with other Reliefs for comparison on updating our Flower Policy.
- f. There will be a Golf Tournament meeting Tuesday May 2nd.

New Business

- a. Heidi Nelson, the City Administrator was in attendance and gave an update on the hiring process to replace Jim Knutson, who retired as Finance Director. Steve Hauer was recommended by the Council to replace Jim.
- b. Next Meeting Sunday May 21, 2017 at 7:00 P.M.
- c. The topic of disbursement of forfeitures for a firefighter that has been on the Department for more than five years and leaves. The question was when does the money get distributed. More research is needed to determine if changes are needed to the Bylaws.
- d. We are going to put together a list of spouse/significant other email addresses. The idea is to keep them informed on the activities of the Association. A couple of Board members will work on the list.
- e. The status of the pavers for the Memorial Garden was brought up. Baker and Schumacher will follow up on this.

Motion to adjourn by Dick Seawell.

Second by Robert Schumacher.

Meeting adjourned @ 19:34.

Mick Spurrier, sec.