

Maple Grove Firefighters Relief Association Pull Tab Meeting Sunday March 25, 2018

Pull tab business meeting called to order by President Chris Baker at 19:03.

Secretary's Report:

Minutes from the February 25, 2018 meeting.

Motion by Russ Commers to approve the February 25, 2018 meeting.

Second by Tim Kidd.

Motion passed.

Gambling Report:

The February 2018 Gambling Report was given by Mick Spurrier. The Bingo numbers were down slightly for the month, sold more but also paid out more. Pull Tabs were down and percentages were up, started playing a \$5 game, will be watching that more closely. Bingo Net Receipts were \$1,470. Paper Pull Tabs generated \$19,146 with an 89.3% pay out. Electronic pull-tabs generated \$9,144 Net Receipts with at 87.6% pay out. All of that combined for a Gross Profit of \$30,476. After expenses, a Site Profit of \$4,436 for the month.

Motion to approve the February 2018 Report was made by Dean Noren.

Seconded by Russ Commers.

Motion passed.

Check Approvals:

No check approvals, all expenses are within pre-approved allowable expenses.

Pre-approve May 2018 Allowable Expenses:

Mike Peterson has accepted the position as gambling auditor and has been added to the salary list.

A motion was made by Tim Kidd to preapprove the May 2018 Allowable Expenses.

Seconded by Adam Ohme.

Motion passed.

Old Business:

Gambling auditor has been hired, Mike Peterson accepted the position.

Minnesota department of Revenue audit paperwork came back, and was clean.

New Business:

- a. Robert will fully take over assistant manager role now that Mike has been hired.
- b. Working on staffing, fill-ins for meat raffle.
- c. Long discussion on workout class, concerns on attendance. Survey will be sent out, potential to look at time or station changes to increase attendance.

Motion by Dean Noren to discontinue the workout program.

Second by Scott Slimmer.

Motion did not pass.

Motion by Chris Baker to continue program for 3 months at \$250 a month.

Second by Stephanie Firestone.

Motion passed.

- d. Discussion on updating the booth at the Lookout, Robert is looking into options and potential costs. Would look to update the display board and a divider for seller safety. Nothing is planned at this point, just investigating at this point.

Motion on to adjourn was made by Dean Noren.

Seconded by Tim Kidd.

Meeting adjourned at 19:37.

Submitted by Riley Slimmer, sec.

Maple Grove Firefighters Relief Association

General Membership/Board Meeting

Sunday March 25, 2018

Meeting called to order by President Chris Baker at 19:37

Board Members present:

Chris Baker, Stephanie Firestone, Riley Slimmer, Tim Bush and Steve Hauer.

Relief Association members present:

See attendance roster.

Secretary's Report:

Minutes from the February 25, 2018 meeting.

Motion by Russ Commers to approve the February 25, 2018 minutes.

Second by Robert Schumacher.

Motion passed.

Treasurer's Report:

Chris Baker gave the Treasurer's report. Special fund summary paid out \$73,652 in February, total portfolio \$16,688,289 as of end of business February. General fund balance is at \$43,660, total expenses for February was \$1,612 and we had a net operating loss of \$1,319.

Have not approved a 2018 budget, working on getting expenditures inline, and figuring out what a comfortable cash value in the general fund is. The gold tournament has been what is keeping us not losing money year over year. Question was posed how much we should have as a cash balance. We are not at a point of cutting projects or raising dues right now, raising the point for conversation so we can make a decision going forward.

Motion by Dean Noren to approve the February 2018 Treasurer's report

Second Scott Slimmer

Motion Passed

Old Business:

- a. Chris Baker reported \$98.00 was collected. Jeff bought \$21.49 from Cub Foods, year to date profit is \$152.83.

Motion to approve the Pop Fund Report was made by Russ Commers.

Seconded by Adam Ohme.

Motion passed.

- b.** Jeff Hendel reported \$236.00 in February sales. MGF D store order sitting for \$117 that a firefighter hadn't paid for since October was paid in full. All special orders for MGF D apparel will need to go through Jeff, do not go through our vendor directly.
Motion was made to approve the Merchandise Report was made by Tim Kidd.
Seconded by Robert Schumacher.
Motion passed.
- c.** MSFDA conference is end of April.
- d.** Plastic helmets delivered, 500 at each station, Jeff Hendel has the rest in stock if you need more. Total cost of \$3250.

New Business

- a.** Dan Rice retirement was effective 3/17/2018. Request for rollover.
Motion by Tim Kidd to complete the retirement request.
Second by Chris Baker.
Motion passed.
- b.** April 21st, battle of the badges against the police. Looking for interest.
- c.** State auditor report came out for 2016, for state aid we are right on par with neighboring departments of same size. Are one of 5 with a municipal contributions.

Motion to adjourn by Robert Schumacher.

Second by Russ Commers.

Meeting adjourned at 20:32.

Riley Slimmer, sec.