

MINUTES OF A REGULAR MEETING OF THE BOARD OF DIRECTORS
OF THE MEHLVILLE FIRE PROTECTION DISTRICT OF
ST. LOUIS COUNTY, MISSOURI, ON THE
22ND DAY OF FEBRUARY, 2017

The Board of Directors of the Mehlville Fire Protection District of St. Louis County, Missouri, met at the Mehlville Conference Room, 11020 Mueller Road, St. Louis County, Missouri, on the 22nd day of February, 2017.

Present at the meeting were:

Aaron Hilmer, Chairman and Director of the Board;

Bonnie C. Stegman, Treasurer and Director of the Board;

Edmond Ryan, Secretary and Director of the Board; and

Brian Hendricks, Fire Chief of the Mehlville Fire Protection District.

Mr. Hilmer called the meeting to order at 5:00 p.m. and announced the Board to be in session for the transaction of business.

Dr. Stegman made a motion to pay the bills of February 15 and 22, 2017. Mr. Ryan seconded the motion and it was unanimously approved.

Chief Financial Officer Brian Bond presented the December 2016 Financial Statements. \$7.693 million of 2016 tax revenue was received from St. Louis County, representing a \$323,000 decrease from 2015. Total cash equivalent resources at December 31, 2016 totaled \$25.64 million, representing a \$123,000 decrease from 2015. While revenue exceeded budget and expenditures were less than budgeted, the positive results were offset by the terminated defined benefit pension plan that included \$929,000 in payouts to participants and \$323,000 less in taxes collected in December 2016 compared to December 2015. Total General Fund expenditures resulted in 2.52% of budgeted expenditures remaining, a favorable variance of \$450,000. Total Alarm Fund

expenditures resulted in 1.23% of the budgeted expenditures remaining, a favorable variance of \$10,000. Total Pension Fund expenditures (excluding distribution from BMO Harris) resulted in 0.01% of budgeted expenditures remaining, a favorable variance of \$9,000. Dr. Stegman made a motion to approve the December 2016 Financial Statement and Treasurer's Report as presented. Mr. Ryan seconded the motion and it was unanimously approved.

Chief Hendricks said that ambulance specifications presented at a previous board meeting were reviewed, and the administrative staff recommends purchasing an ambulance from Emergency Services Supplies for an amount not to exceed \$239,875, which is budgeted in the Apparatus Replacement Plan. Mr. Ryan pointed out that the lowest bid was \$228,000. Chief Hendricks said that Emergency Response Vehicles did not provide a bid bond and therefore was not in line with specifications. Another company located in North Carolina did not include travel in their bid. Dr. Stegman made a motion to approve the ambulance bid from Emergency Services Supply for an amount not to exceed \$239,875. Mr. Ryan seconded the motion and it was unanimously approved.

Mr. Hilmer then made a motion that a closed meeting be held for the purpose of discussing a personnel matter immediately following the adjournment of the regular meeting. Mr. Hilmer, as part of said motion, moved that said closed meeting not be open to members of the general public under the provisions of Chapter 610 of the Missouri Revised Statutes, commonly referred to as the Sunshine Act. The motion was seconded by Dr. Stegman. A roll call vote on said motion was taken.

Director Hilmer yea.

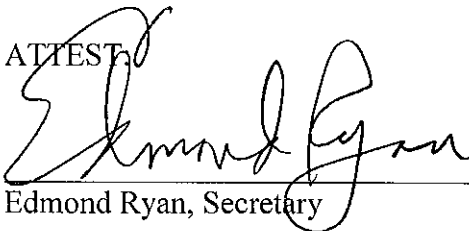
Director Stegman yea.

Director Ryan yea.

There being no further business, Mr. Hilmer adjourned the meeting at 5:15 p.m.

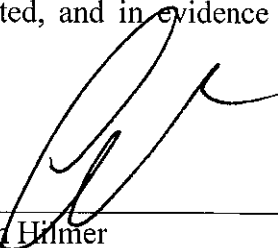


Aaron Hilmer, Chairman

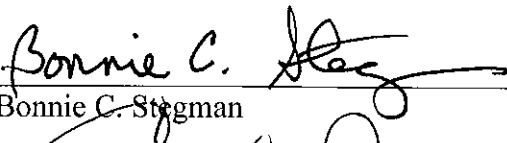
ATTEST


Edmond Ryan, Secretary

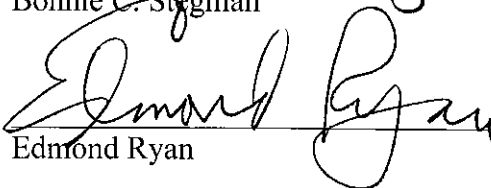
The undersigned, being all members of the Board of Directors of the Mehlville Fire Protection District, have affixed their names thereto in evidence of their consent to the meeting at the time and place indicated, and in evidence of their approval of the actions taken at the said meeting.



Aaron Hilmer



Bonnie C. Stegman



Edmond Ryan