

MINUTES OF A REGULAR MEETING OF THE BOARD OF DIRECTORS
OF THE MEHLVILLE FIRE PROTECTION DISTRICT OF
ST. LOUIS COUNTY, MISSOURI, ON THE
11TH DAY OF MAY, 2016

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 11th day of May, 2016.

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.

Chief Hendricks amended the agenda to include the EMS Week resolution under New Business.

Mr. Ryan made a motion to approve the Board meeting minutes of March 2, 9 and 16, 2016. Dr. Stegman seconded the motion and it was unanimously approved.

Dr. Stegman made a motion to pay the bills of April 26, May 4 and 11, 2016. Mr. Ryan seconded the motion and it was unanimously approved.

Chief Financial Officer Brian Bond presented the March 2016 Financial Statements. \$129,000 of tax revenue was received from St. Louis County, bringing total 2015 tax receipts to \$13.878 million, approximately 87.7% of calculated tax revenue. The General Fund, Alarm Fund and Pension Fund all appear to be on course with the 2016 budget. Dr. Stegman made a motion to approve the March 2016 Financial

Statements and Treasurer's Report. Mr. Ryan seconded the motion and it was unanimously approved.

Chief Hendricks acknowledged Deputy Chief Dan Furrer and Chief Mechanic Ken Wenk for their work on apparatus replacement. Having reviewed the bids for compliance, Chief Hendricks and the Apparatus Committee recommend awarding the bid for the 75-foot Aerial to Pierce Manufacturing. Dr. Stegman made a motion to accept the bid from Pierce Manufacturing for an amount not to exceed \$733,854.06. Mr. Ryan seconded the motion and it was unanimously approved.

Chief Hendricks said the District received two bids for the 1981 International truck. Dr. Stegman made a motion to accept the bid of \$8,017.78 from the DeSoto Rural Fire Protection District. Mr. Ryan seconded the motion and it was unanimously approved.

Dr. Stegman made a motion to approve Resolution 5-11-16 recognizing May 15-21 as Emergency Medical Services week with the theme EMS Strong: Called to Care. Mr. Ryan seconded the motion and it was unanimously approved.

Bob Offerman from Hochschild Bloom and Company presented the 2015 Comprehensive Annual Financial Report. The District received an unqualified opinion that its financial statements are fairly presented in accordance with U.S. generally accepted accounting principles. Total assets were \$47 million, up \$550,000 from 2014. Liabilities total almost \$10 million, \$5.3 million of which is from the defined benefit pension plan. Net position is at \$37 million, an increase of \$500,000. Revenues were up \$800,000 to \$20 million, mostly due to increased Charge for Services. Expenses decreased 2% to \$19.5 million.

Mr. Hilmer made a motion to approve the 2015 Comprehensive Annual Financial Report. Dr. Stegman seconded the motion and it was unanimously approved.

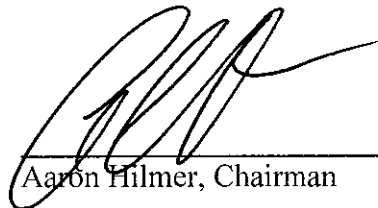
Mr. Hilmer then made a motion that a closed meeting be held for the purpose of discussing a legal matter immediately following the adjournment of the regular meeting. Mr. Hilmer, as part of said motion, moved that said closed meeting not be open to members of the general public under the provisions of 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.

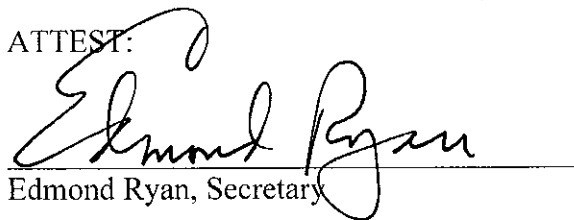
Director Ryan yea.

There being no further business, Mr. Hilmer adjourned the meeting at 5:35 p.m.



Aaron Hilmer, Chairman

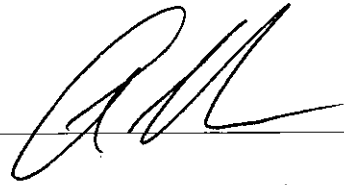
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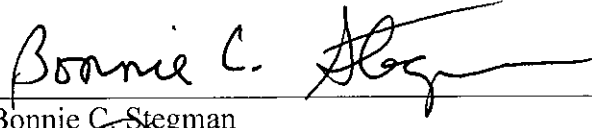
Edmond Ryan, Secretary

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.

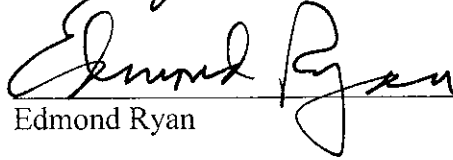
Aaron Hilmer

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Bonnie C. Stegman

A handwritten signature in black ink, appearing to be 'Bonnie C. Stegman', written over a horizontal line.

Edmond Ryan

A handwritten signature in black ink, appearing to be 'Edmond Ryan', written over a horizontal line.