

MINUTES OF A REGULAR MEETING OF THE BOARD OF DIRECTORS  
OF THE MEHLVILLE FIRE PROTECTION DISTRICT OF  
ST. LOUIS COUNTY, MISSOURI, ON THE  
13TH DAY OF JULY, 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 13th day of July, 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.

Dr. Stegman made a motion to pay the bills of July 6 and 13, 2016. Mr. Ryan seconded the motion and it was unanimously approved.

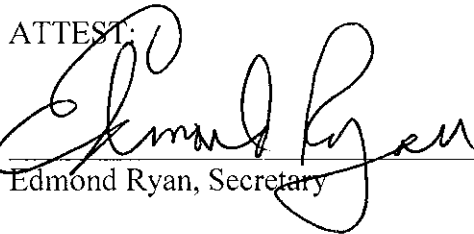
Chief Financial Officer Brian Bond presented the June 2016 Financial Statements. \$25,000 of tax revenue was received from St. Louis County, bringing total 2015 tax receipts to \$15.227 million, approximately 96.2% of calculated tax revenue. The General Fund, Alarm Fund and Pension Fund all appear to be on course with the 2016 budget. Dr. Stegman made a motion to approve the June 2016 Financial Statements and Treasurer's Report. Mr. Ryan seconded the motion and it was unanimously approved.

Mr. Bond commented on Central County Emergency 911's audited financial statements for fiscal year ending December 31, 2015. The District paid \$784,000 in fees in 2015, almost 11% of contract revenue received from all fire protection districts. \$3.7

million in refunding certificates of participation were issued in September. Aggregated debt payments over the next ten years will therefore be reduced by \$500,000. Revenues exceeded expenditures by \$459,000. Funds designated for long term capital replacement increased from \$810,000 to \$1.3 million. The auditing firm did not identify any material deficiencies in internal controls.

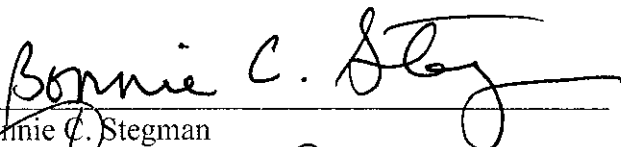
There being no further business, Mr. Hilmer adjourned the meeting at 5:06 p.m.

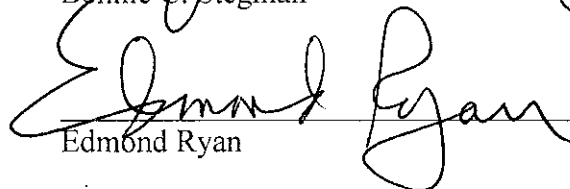
not present  
Aaron Hilmer, Chairman

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.

not present  
Aaron Hilmer

  
Bonnie C. Stegman

  
Edmond Ryan