

MINUTES OF A REGULAR MEETING OF THE BOARD OF DIRECTORS
OF THE MEHLVILLE FIRE PROTECTION DISTRICT OF
ST. LOUIS COUNTY, MISSOURI, ON THE
17TH DAY OF NOVEMBER, 2021

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 17th day of November, 2021.

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 6:00 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 November 10 and 17, 2021. Mr. Ryan seconded the motion and it was unanimously approved.

Chief Financial Officer Brian Bond presented the October, 2021 Financial Statements. Due to certain retroactive adjustments, the District did not receive any 2020 tax revenue during October. Cash equivalent resources at the end of October were \$19.649 million, a \$862,000 decrease from 2020. The District anticipated a \$1.4 million deficit for 2021. Additional revenues from permit fees, EMS billing, and the GEMT cost report have been offset by significant additional unscheduled overtime expense. The General Fund appears to be slightly ahead of the 2021 budget primarily due to unscheduled overtime, which totaled \$95,000 in October. At the end of October, the District had exceeded the total 2021 budget for unscheduled overtime by \$127,000. If the

District remains on pace with 2020, the unscheduled overtime budget will be exceeded by approximately \$327,000. The Pension Fund appears to be on course with the 2021 budget. Dr. Stegman made a motion to approve the October, 2021 Financial Statement and Treasurer's Report as presented. Mr. Ryan seconded the motion and it was unanimously approved.

Mr. Ryan made a motion to approve the Board meeting minutes of October 6 and 20, 2021. Dr. Stegman seconded the motion and it was unanimously approved.

Dr. Stegman made a motion to approve the 24-Hour Employee One-day modification to be included into the Employee Manual of Policies and Procedures. Mr. Ryan seconded the motion and it was unanimously approved.

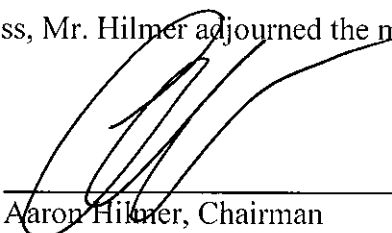
Mr. Hilmer made a motion that a closed meeting be held for the purpose of discussing legal matters immediately following the adjournment of the regular meeting. Mr. Hilmer, as part of said motion, moved that said closed meeting not be open to members of the general public under the provisions of Chapter 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 6:05 p.m.



Aaron Hilmer, Chairman

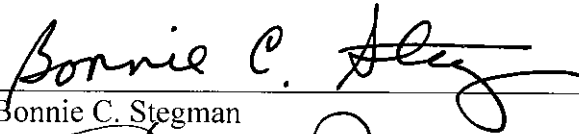
ATTEST:

Edmond Ryan, Secretary

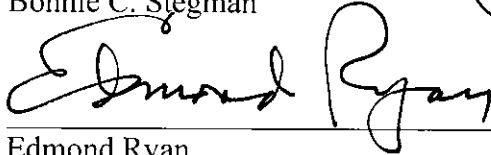
The undersigned, being all members of the Board of Directors of the Mehlville Fire Protection District, have affixed their names thereto in evidence of their consent to the meeting at the time and place indicated, and in evidence of their approval of the actions taken at the said meeting.



Aaron Hilmer



Bonnie C. Stegman



Edmond Ryan