

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 FEBRUARY, 2019

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 February, 2019.

Present at the meeting were:

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.

Aaron Hilmer, Chairman and Director of the Board, was absent.

Dr. Stegman 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 6 and 13, 2019. Mr. Ryan seconded the motion and it was unanimously approved.

Chief Financial Officer Brian Bond presented the December 2018 Financial Statements. The December financial statements do not include certain year end accruals. Adjustments will be included in the final figures provided to the auditors. \$7.689 million of 2018 tax revenue was received from St. Louis County. Total cash equivalent resources at 12/31/18 totaled \$25.943 million, representing a \$1.861 million decrease from cash equivalent resources at 12/31/17. \$107,000 were spent on House 5 renovations. With the conclusion of December, total General Fund expenditures resulted in 1% of budgeted expenditures remaining, a favorable variance of \$181,000 for the 2018 budget. The Capital Fund had a negative variance of \$232,000 related to unbudgeted renovation

projects. Total Pension Fund expenditures resulted in 0.68% of budgeted expenditures remaining, a favorable variance of \$14,000 for the 2018 budget. Dr. Stegman made a motion to approve the December 2018 Financial Statement and Treasurer's Report as presented. Mr. Ryan seconded the motion and it was unanimously approved.

Chief Hendricks said he would like to purchase a 2019 Chevrolet Suburban to replace the current Deputy Chief vehicle at a cost of \$42,398, which is the state bid and saves the District approximately \$12,000. An additional \$7,133 will be needed to outfit the vehicle with lights, sirens and necessary communication equipment. Dr. Stegman made a motion to approve the purchase of the 2019 Chevrolet Suburban and its accessories. Mr. Ryan seconded the motion and it was unanimously approved.

Dr. Stegman made a motion that a closed meeting be held for the purpose of discussing legal matters immediately following the adjournment of the regular meeting. Dr. Stegman, 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 Mr. Ryan. A roll call vote on said motion was taken.

Director Stegman yea.

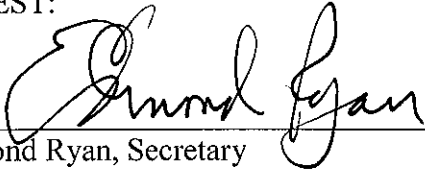
Director Ryan yea.

There being no further business, Dr. Stegman adjourned the meeting at 5:07 p.m.



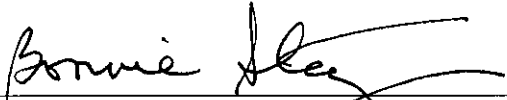
Bonnie Stegman, Treasurer

ATTEST:

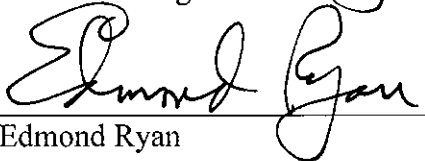


Edmond Ryan, Secretary

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.



Bonnie C. Stegman



Edmond Ryan