

MINUTES OF A REGULAR MEETING OF THE BOARD OF DIRECTORS  
OF THE MEHLVILLE FIRE PROTECTION DISTRICT OF  
ST. LOUIS COUNTY, MISSOURI, ON THE  
27TH 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 27th 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.

Mr. Ryan made a motion to approve the Board meeting minutes of January 2, 16 and 30, 2019. Dr. Stegman seconded the motion and it was unanimously approved.

Dr. Stegman made a motion to pay the bills of February 20 and 27, 2019. Mr. Ryan seconded the motion and it was unanimously approved.

Chief Financial Officer Brian Bond presented the January, 2019 Financial Statements. \$4.788 million of 2018 tax revenue was received from St. Louis County, bringing the total tax revenues receipts to \$14.019 million, approximately 83.6% of calculated tax revenue. In January, eight separate certificates of deposit for \$1.1 million each were purchased from Busey Bank. Capital expenditures included \$9,000 for a washer extractor. The General Fund is slightly ahead of pace due to the annual workers' compensation premium paid in January, six months of dispatching fees and other prepaid

expenses. Otherwise, both the General Fund and the Pension Fund currently appear to be on course with the 2019 budget. Dr. Stegman made a motion to approve the January 2019 Financial Statement and Treasurer's Report as presented. Mr. Ryan seconded the motion and it was unanimously approved.

Fire Marshal Berkel presented three fire hydrant resolutions: one hydrant in the SSM Cardinal Glennon subdivision for a new commercial development, one hydrant in the Balmes Estates subdivision for a residential lot split development, and two hydrants in The Arbors at Lion's Gate subdivision for a new residential development. Dr. Stegman made a motion to approve the fire hydrant resolutions as presented. Mr. Ryan seconded the motion and it was unanimously approved.

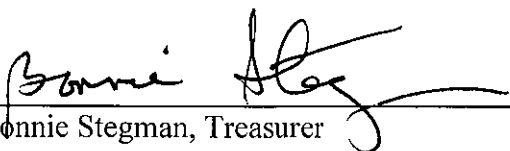
Chief Financial Officer Brian Bond reported that the District received a Certificate of Achievement for Excellence in Financial Reporting for the Comprehensive Annual Financial Report (CAFR) for the fiscal year ending 12/31/2017. The Certificate of Achievement is the highest form of recognition in the area of governmental accounting and financial reporting, and its attainment represents significant accomplishment by a government and its management. Mehlville Fire Protection District has received this award each year dating back to fiscal year 12/31/1996.

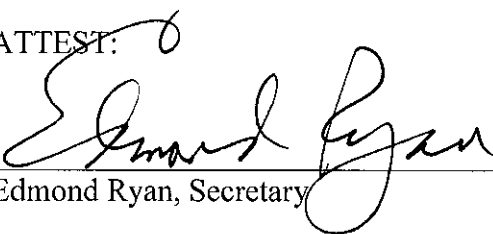
Dr. Stegman made a motion that a closed meeting be held for the purpose of discussing legal and personnel matters immediately following the adjournment of the regular meeting. Dr. Stegman, as part of said motion, moved that said closed meeting not be open to members of the general public under the provisions 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.

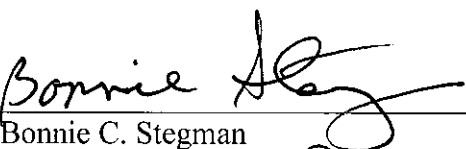
Director Ryan yea.

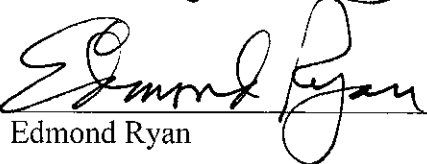
There being no further business, Dr. Stegman adjourned the meeting at 5:12 p.m.

  
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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