

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 APRIL, 2022

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 April, 2022.

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 April 20 and 27, 2022. Mr. Ryan seconded the motion and it was unanimously approved.

Chief Financial Officer Brian Bond presented the March, 2022 Financial Statements. The District received \$98,000 of 2021 tax revenue, bringing the total to \$15.5 million. Cash equivalent resources were \$27.7 million at the end of March. Both the General Fund and the Pension Fund appear to be on course with the budget. Unscheduled overtime has been significant since January 1 due to vacant positions. Dr. Stegman made a motion to approve the March, 2022 Financial Statement and Treasurer's Report as presented. Mr. Ryan seconded the motion and it was unanimously approved.

Mr. Bond presented an auditor's letter regarding risk which fulfills new requirements from the American Institute of Certified Public Accountants and states, in

part, that Sikich LLP identifies that the risks below are inherent in all financial statement audits and the audit procedures are designed to address these risks as they apply to the operations of the district:

- Management override of controls
- Improper revenue recognition due to fraud

Further, the letter states that this “is not intended to imply that there has been any identified or detected evidence of fraud leading to material misstatement. We have historically applied risk assessment procedures and are required to identify significant areas noted as subject to audit risk and have considered such risks in past audits. These risks now must be communicated to the Board of Directors.”

Chief Hendricks discussed obtaining new fire apparatus. The industry is seeing dramatically longer delivery times and significant price increases. Staff has located demonstration apparatus from Sentinel that would bolster the District’s backup fleet. Dr. Stegman made a motion to approve the purchase of demonstration apparatus from Rosenbauer at a cost of \$687,721. 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 personnel and 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.

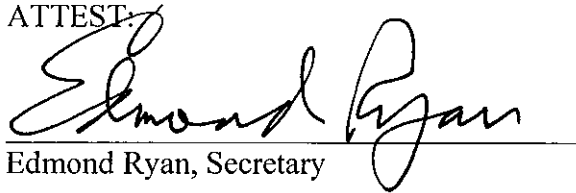
Director Stegman yea.

Director Ryan yea.

There being no further business, Dr. Stegman adjourned the meeting at 5:20 p.m.

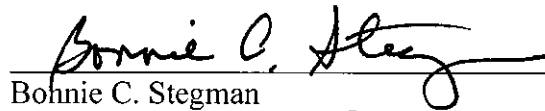


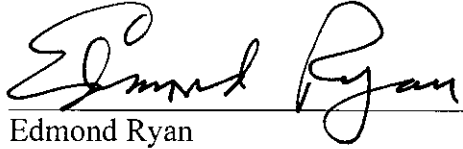
Bonnie Stegman, Treasurer

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