

MINUTES OF A REGULAR MEETING OF THE BOARD OF DIRECTORS  
OF THE MEHLVILLE FIRE PROTECTION DISTRICT OF  
ST. LOUIS COUNTY, MISSOURI, ON THE  
14TH DAY OF JULY, 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 14th day of July, 2021.

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 June 30, July 7 and 14, 2021. Mr. Ryan seconded the motion and it was unanimously approved.

Chief Financial Officer Brian Bond presented the June, 2021 Financial Statements. The District received \$1.65 million of 2020 tax revenue, bringing the total to \$16.6 million, approximately 96.1% of calculated tax revenue for the year. Cash equivalents were \$25.233 million at June 30, a \$1.166 million decrease from 2020. The District received a \$6,000 donation from Besthesda Healthcare and a \$9,000 election expense refund from St. Louis County. The Ground Emergency Medical Transportation cost report was filed at the end of June. The District is required to pay the non-federal share, \$369,000, up front, but will receive over \$1 million in July for Medicaid transports for the twelve months ending June 30, 2020. Capital expenditures in June included

\$599,000, a 90% deposit on a new pumper. Both the General Fund and Pension Fund are on course with the 2021 budget. Dr. Stegman made a motion to approve the June, 2021 Financial Statement and Treasurer's Report as presented. Mr. Ryan seconded the motion and it was unanimously approved.

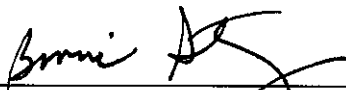
Dr. Stegman asked if reimbursements from FEMA for COVID expenses had been received. Mr. Bond said \$79,000 was received in 2020. An additional grant for consumable items was approved. Dr. Stegman said that at the state level, additional options were being explored to obtain funds.

Dr. Stegman made a motion that a closed meeting be held for the purpose of discussing 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.

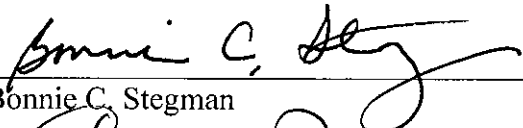
There being no further business, Dr. Stegman adjourned the meeting at 5:15 p.m.

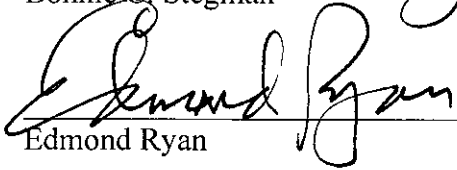
  
\_\_\_\_\_  
Bonnie Stegman, Treasurer

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