

MINUTES OF A REGULAR MEETING OF THE BOARD OF DIRECTORS
OF THE MEHLVILLE FIRE PROTECTION DISTRICT OF
ST. LOUIS COUNTY, MISSOURI, ON THE
23RD DAY OF NOVEMBER, 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 23rd day of November, 2022.

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 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 November 16 and 22, 2022. Mr. Ryan seconded the motion and it was unanimously approved.

Chief Financial Officer Brian Bond presented the October, 2022 Financial Statements. The District received \$25,000 of 2021 tax revenue, bringing the total to \$17.222 million. Cash equivalent resources at the end of October were \$19.845 million, a \$196,000 increase over the previous year. While a \$3 million deficit had been forecast, the District has been able to defer some capital expenditures and has had better permit and EMS revenue than expected and expense reductions. In October, capital expenditures included \$302,000 for the purchase of the land at 6925 Telegraph for the new House 6 and \$22,000 for power hose rollers. Both the General Fund and the Pension Fund appear to be on course with the budget. Overtime wages and fuel costs continue to

be areas of concern. Dr. Stegman made a motion to approve the October, 2022 Financial Statement and Treasurer's Report as presented. Mr. Ryan seconded the motion and it was unanimously approved.

Mr. Hilmer asked Mr. Bond if the District had been able to start putting mature investments into higher interest rate products. Mr. Bond confirmed that the process is underway, and that the District has been able to purchase some CDs through Edward Jones at over 4% and has seen an increase in the interest rate on checking accounts to 2%. Mr. Hilmer asked Mr. Bond about the workers' compensation insurance renewal. Mr. Bond said that he didn't have the renewal figure yet, but he anticipates that it will be favorable.

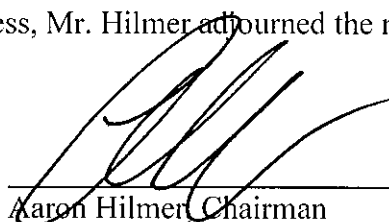
Mr. Hilmer made a motion that a closed meeting be held for the purpose of discussing personnel matters immediately following the adjournment of the regular meeting. Mr. Hilmer, as part of said motion, moved that said closed meeting not be open to members of the general public under the provisions of Chapter 610 of the Missouri Revised Statutes, commonly referred to as the Sunshine Act. The motion was seconded by Mr. Ryan. A roll call vote on said motion was taken.

Director Hilmer yea.

Director Stegman yea.

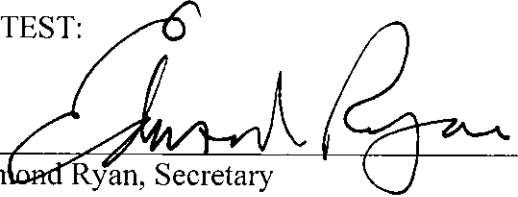
Director Ryan yea.

There being no further business, Mr. Hilmer adjourned the meeting at 5:10 p.m.

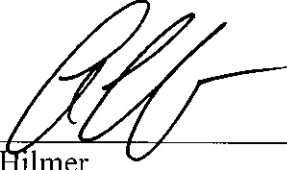


Aaron Hilmer, Chairman

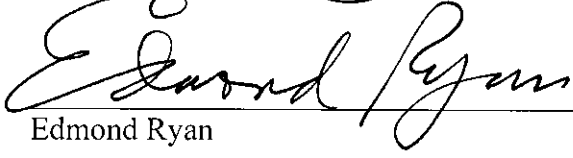
ATTEST:


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