

Fenton Fire Protection District

Meeting of the Board of Directors

June 19, 2019

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A meeting of the Board of Directors of the Fenton Fire Protection District (hereinafter called the "District") was held on Wednesday, June 19, 2019, at the Fenton Fire Protection District, 845 Gregory Lane, Fenton, Missouri 63026.

Chairwoman Beth L. Viviano called the meeting to order at 2:04 p.m.

ROLL CALL:

The following Directors answered Roll Call:

Beth L. Viviano
Jennifer Grimes (via telephone)
Tom Ascherman

Also present was:

Chief Tom Steitz	District Fire Chief
Romona Kaminski	District Assistant Chief
Daniel McLaughlin	District Legal Counsel
Rick Rognan	District Accountant
Keith Slusser	District Auditor
Joe Boushard	Shop Steward

Chairwoman Viviano ruled that a quorum was present and called the meeting to order.

APPROVAL OF THE MINUTES

The minutes from the regular and closed meeting held June 5, 2019 were presented and it was

Moved by Director Ascherman and seconded by Director Grimes to approve the minutes of the regular and closed meeting held June 5, 2019. Motion approved and unanimously carried 3-0.

APPROVAL OF BILLS

Chief Steitz presented the Board with the bills for review and payment, which totaled \$914,776.37. The list of bills is attached hereto and made a part hereof the minutes to the

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meeting. After discussion, it was

Moved by Director Ascheman and seconded by Director Grimes, to approve the bills for payment and ratification. Motion approved and unanimously carried 3-0.

TREASURER'S REPORT

Chief Steitz presented the Board with the Treasurer's Report on balances of account, deposits, payments and transfers for the General, Ambulance, Dispatch, Pension, HRA and FSA Funds. Balances since last meeting are:

Reliance

<u>Fund</u>	<u>Balance as of 6/5/19</u>	<u>Balance as of 6/19/19</u>
General	\$8,884,161.54	\$9,880,322.04
Ambulance	\$2,884,441.18	\$3,122,764.28
Dispatch	\$495,302.90	\$396,618.02
Pension	\$26,695.00	\$197,278.39
Capital Project		
2019	\$19,183,124.37	\$19,127,903.12
Debt Services	\$100.17	\$100.17
HRA	\$6,455.51	\$5,873.88
FSA	\$13,202.81	\$15,606.00

After discussion, it was

Moved by Director Ascheman, and seconded by Director Grimes to receive the Treasurer's Report as presented. Motion approved and unanimously carried 3-0.

OLD BUSINESS

Assistant Chief Kaminski updated the Board on the status of Station #3. She indicated everything continues to move along. She noted they continue to work on finalizing the bid process for the next meeting set for Tuesday at 8:30 a.m.

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NEW BUSINESS

Keith Slusser, with Fick, Eggemeyer & Williamson, presented a the 2018 audited financial report. He noted the report is a clean, unmodified opinion and no recommendations are needed. He noted the District's net position increased \$2,741,929.00 and the pension fund had a decrease in assets of \$2,300,000.00 due to Fourth Quarter earnings. After discussion, it was

Moved by Director Ascheman and seconded by Director Grimes to file the 2018 audit as presented without the missing pension statistics. Motion passed and unanimously carried 3-0.

A copy of the report is attached hereto and made a part hereof these minutes.

Mr. Rognan presented the Financial Report and Statements as of May 31, 2019. He indicated that with timing items the District used 39.84% of the general fund budget, or was (1.86%) under budget year to date, or (\$143,059.00); and 39.68% of the ambulance fund budget, or was (2.02%) under budget year to date, or (\$64,548.00).

Mr. Rognan indicated that for the five (5) month period year versus last year, the District had (\$2,036,116.00), or (23.24%) less in tax revenue and miscellaneous and bond refinancing income. The District had expenditures over revenues in the amount of (\$2,173,904.00). The District has a reserve of 8.31 months compared to 6.46 months last year.

The report is attached hereto and made a part hereof the minutes to this meeting. After discussion, it was

Moved by Director Ascheman, and seconded by Director Grimes to accept and approve the report and financial statements of the District as of May 31, 2019. Motion approved and unanimously carried 3-0.

Fire Marshal Thiemann next presented a resolution adding a fire hydrant west of Highland Drive. He noted the Missouri American Water District will add the hydrant at no cost to the District. After discussion, it was

Moved by Director Ascheman, and seconded by Director Grimes to resolve to approve and adopt a Fire Hydrant Resolution adding a fire hydrant west of Highland Drive. Resolution approved and unanimously adopted 3-0.

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Chief Steitz discussed with the Board the need to replace the District's spare pumper. He noted the current spare is beginning to need significant costly repairs. Chief Steitz recommends selling the two (2) current spares and purchasing a stock pumper. He presented two (2) options, one from Rosenbauer and one from Pierce. Chief Steitz estimates the cost to be around \$560,000.00. After discussion on purchasing with bond proceeds, it was

Moved by Director Ascheman, and seconded by Director Grimes to authorize the purchase within the stated price range of approximately \$560,000.00. Motion approved and unanimously carried 3-0.

CHIEF'S REPORT

Chief Steitz reported on several structure fires, one at Grand Slam Sports Bar and Grill in High Ridge and the other a house fire in Saline Valley.

Chief Steitz also reminded the Board that Andy Anderson will be sworn in as Battalion Chief tonight at 6 p.m.

NEXT MEETING DATE

Wednesday, July 3, 2019 at 4:00 p.m.

ADJOURNMENT

There being no further business before the Board of Directors, at 4:34 p.m., it was

Moved by Director Ascheman, and seconded by Director Grimes to adjourn the meeting. Motion approved and unanimously carried 3-0.

Respectfully submitted and attested to by,


Beth L. Viviano, Chairwoman


Jennifer Grimes, Treasurer

Tom Ascheman, Secretary