

Fenton Fire Protection District

Meeting of the Board of Directors

October 9, 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, October 9, 2019, at the Fenton Fire Protection District, 845 Gregory Lane, Fenton, Missouri 63026.

Chairwoman Beth L. Viviano called the meeting to order at 4:00 p.m.

ROLL CALL:

The following Directors answered Roll Call:

Beth L. Viviano
Jennifer Grimes
Tom Ascheman

Also present was:

Romona Kaminski	District Assistant Chief
Daniel McLaughlin	District Legal Counsel
Roy Mangan	Arch Images

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 September 25, 2019 were presented and it was

Moved by Director Grimes, and seconded by Director Ascheman to approve the minutes of the regular and closed meeting held September 25, 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 \$104,069.34. 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 Grimes, and seconded by Director Ascheman, 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:

Simmons

<u>Fund</u>	<u>Balance as of 9/25/19</u>	<u>Balance as of 10/9/19</u>
General	\$8,889,723.98	\$8,574,305.81
Ambulance	\$2,973,503.21	\$2,804,176.06
Dispatch	\$419,580.96	\$415,634.46
Pension	\$6,338.47	\$7,372.49
Capital Project		
2019	\$18,301,476.83	\$18,314,809.30
Debt Services	\$100.75	\$100.93
HRA	\$2,554.00	\$2,420.26
FSA	\$3,789.60	\$1,247.35

After discussion, it was

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

OLD BUSINESS

Roy Mangan, with Arch Images, was present to discuss the bid process for general contractors at Station #3. He is looking to have Legal Counsel approve the necessary language so the process could be started next week with the bid being publicized. Mr. Mangan advised it would be a four (4) week bid process with interested contractors taking part in a pre-bid meeting with responses being due mid-November. He indicated Arch Images has a list of contractors it typically utilizes

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but this being a public project anyone that is bonded may submit a bid. Mr. Mangan's only concern is with this being a good building environment we might see high bid numbers as most contractors are busy.

Moved by Director Grimes, and seconded by Director Ascheman to approve starting the general contractor's bid process for Station #3 subject to approval by Legal Counsel. Motion passed and unanimously carried 3-0.

Fire Marshal Thiemann discussed that the demolition on Station #3 will begin tomorrow. Mr. Mangan advised he will clean up the bid to reflect the same.

Mr. Mangan was thanked for his time and excused from the meeting.

NEW BUSINESS

Chief Steitz presented the annual Senate Bill 870 notification letters to all taxing authorities. The notification reminds the authorities of the District's rights to set reimbursement rates for all Chapter 99, 100 and 397 TIFS. Chairwoman Viviano signed the letters.

Chief Steitz next presented the Quarterly Collateralization Reports. He indicated all District banks are fully collateralized and as of September 30, 2019 the amount of funds protected by FDIC insurance was \$500,674.88.

CHIEF'S REPORT

Chief Steitz advised he received a letter from State Auditor Nicole Calloway's office indicating the District's year-end fiscal audit had been received and was on file.

Chief Steitz reported on two (2) incidents: a vehicle rescue in Saline Valley, which he noted there was not any injuries to report; and a working fire at an asphalt plant off Antire Road.

Chief Steitz also indicated there will be a preliminary budget meeting for 2020 soon.

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NEXT MEETING DATE

Wednesday, October 23, 2019 at 4:00 p.m.

ADJOURNMENT

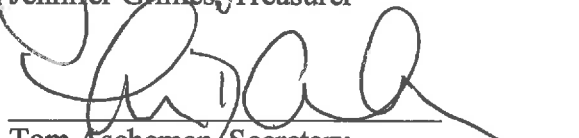
There being no further business before the Board of Directors, at 4:15 p.m., it was

Moved by Director Grimes, and seconded by Director Ascheman 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