

Fenton Fire Protection District

Meeting of the Board of Directors

August 24, 2022

Page 1 of 5

A meeting of the Board of Directors of the Fenton Fire Protection District (hereinafter called the "District") was held on Wednesday, August 24, 2022, originating at the Fenton Fire Protection District, 845 Gregory Lane, Fenton, Missouri 63026.

Chairwoman Beth 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 Chief
Chris McCarthy	Assistant Chief
Chris Thiemann	Division Chief - District Fire Marshal
Dan McLaughlin	Legal Counsel
Connor Eastman	Pension Consultant
Tom Meyer	Pension Trustee
Tony Roylance	Pension Trustee
Rick Rognan	District Accountant
Brett Mueller	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 August 10, 2022, were presented and it was

Moved by Director Grimes and seconded by Director Ascheman to approve the minutes August 10, 2022 meeting. Motion approved and unanimously carried 3-0.

APPROVAL OF BILLS

Chief Kaminski presented the Board with the bills for review and payment, which totaled \$394,244.81. After discussion, it was

Fenton Fire Protection District

Meeting of the Board of Directors

August 24, 2022

Page 2 of 5

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 Kaminski presented the Board with the Treasurer’s Report on balances of account, deposits, payments, and transfers for the General, Ambulance, Dispatch, Pension, Capital Projects 2019, Capital Projects 2022, Debt Service, HRA and FSA Funds.

Simmons

<u>Fund</u>	<u>Balance as of 8/10/22</u>	<u>Balance as of 8/24/22</u>
General	\$16,389,142.20	\$16,138,171.94
Ambulance	\$6,431,175.34	\$6,370,438.15
Dispatch	\$734,845.99	\$732,593.55
Pension	\$673,177.16	\$673,177.16
Capital Projects		
2019	\$3,137,341.01	\$2,532,229.42
Capital Projects		
2022	\$5,391,429.64	\$5,391,429.64
Debt Services	\$2,533,328.54	\$2,533,328.54
HRA	\$6,617.80	\$4,438.76
FSA	\$3,290.95	\$7,091.27

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

Division Chief Thiemann provided an update on the construction of Station #2. He indicated the project is continuing to move along but an issue has come up relative to the delivery of the switch gear. It was pulled back from shipping due to a quality issue. The switch is currently waiting to be re-tested and it will be an addition week for shipping. This will likely add an additional month to the process so we are looking at an October move in date.

Assistant Chief McCarthy indicated there were two employee(s) out with COVID.

Fenton Fire Protection District

Meeting of the Board of Directors

August 24, 2022

Page 3 of 5

NEW BUSINESS

PENSION CONSULTANT REPORT

Connor Eastman, with Lockton Investment Advisors, LLC, was present at the meeting. Mr. Eastman gave the Board an in-depth overview on the state of the economy and then presented the investment review for the second quarter 2022. Fund balance as of June 30, 2022 was \$34,306,155.77.

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

Mr. Eastman was thanked for their time and excused from the meeting.

ACCOUNTANT REPORT

Mr. Rognan presented the Financial Report and Statements as of July 31, 2022. He indicated that with timing items the District used 42.33% of the general fund budget, or was (15.97%) under budget year to date, or (\$2,008,637.00); and 57.84% of the ambulance fund budget, or was (0.46%) under budget year to date, or (\$17,578.00).

Mr. Rognan indicated that for the seven (7) month period year versus last year, the District had (\$1,010,844.00), or (10.52%) less in tax revenue and miscellaneous and bond refinancing income. The District had expenditures over revenues in the amount of (\$1,720,166.00). The District has a reserve of 15.60 months compared to 12.42 last year.

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

Moved by Director Grimes, and seconded by Director Ascheman to accept and approve the report and financial statements of the District as of July 31, 2022. Motion approved and unanimously carried 3-0.

Mr. Rognan next presented the Public Tax Hearing Notice. He indicated the District's general fund should increase by \$589,941.00. The Notice is attached hereto and made a part hereof these minutes. After discussion, it was

Moved by Director Grimes, and seconded by Director Ascheman to set the Public Tax Hearing for the September 21, 2022 meeting. Motion approved and unanimously carried 3-0.

Fenton Fire Protection District

Meeting of the Board of Directors

August 24, 2022

Page 4 of 5

Chief Kaminski updated the Board on the need to expediate certain vehicle replacements in order to get them for the 2023 calendar year. The Administration is looking to purchase two (2) new Tahoes. These were already part of the 2023 budget. After discussion, it was

Moved by Director Grimes, and seconded by Director Ascheman to approve the purchase of two (2) Chevy Tahoes for the 2023 budget. Motion passed and unanimously carried 3-0.

CHIEF'S REPORT

Chief Kaminski advised the Board the crews have been engaging in swift water rescue training at Tri-County.

Chief Kaminski advised the Board the Administration met with the Shop Stewards in order to stay on top of rumors, etc. It was a good meeting.

Chief Kaminski updated the Board on the accreditation with Chief Medical Officer Tom DiMecurio. She noted a Peer Review Team has been assigned and a site visit will likely come sometime January 2023.

Chief Kaminski updated the Board on several calls including a cat rescue and 1st Alarm in the San Simeon neighborhood. She indicated there was no damage and the resident was extremely happy with our response times.

Legal Counsel updated the Board on the City of Wildwood litigation with the Monarch Fire Protection District. He indicated it appears to be in-fighting between the two entities.

Chief Kaminski advised they are working on getting dates with the crews to review the survey findings.

Assistant Chief McCarthy advised he is working to set up a St. Louis Canteen group and they have twelve (12) retirees that will be servicing the South County area next week.

SHOP STEWARD'S REPORT

Brett Mueller advised the golf tournament will be held October 17, 2022

PUBLIC COMMENT

No public comment.

Fenton Fire Protection District

Meeting of the Board of Directors

August 24, 2022

Page 4 of 5

NEXT MEETING DATE

Wednesday, September 7, 2022, at 4:00 p.m.

There being no further public comment or further business, at 5:10 p.m. a motion was made to suspend the regular meeting for purposes of going into Closed Session pursuant to Section 610.021 (1) RSMo. After discussion, it was

Moved by Director Grimes and seconded by Director Ascheman to go into closed session for purposes of confidential or privileged communications Section 621.021 (1) RSMo. Motion approved and carried 3-0, Viviano – yea, Grimes – yea, Ascheman – yea.


At 5:30 p.m. Director Grimes moved to reopen the regular meeting of the Fenton Fire Protection District Board of Directors.

ADJOURNMENT

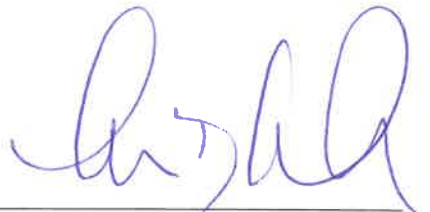
There being no further business before the Board of Directors, at 5:30 p.m., it was

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

