



Minutes of the Regular Meeting of the Board of Directors
Of The Wentzville Fire Protection District of January 11, 2018

The Regular Meeting of the Wentzville Fire Protection District was held on January 11, 2018 at Station 1 at 502 Luetkenhaus Blvd., Wentzville, MO 63385.

Chief Marlo called the meeting to order at 9:00 a.m.

Open Forum: No one was present.

Roll Call: Chief Marlo called roll. All Board Members were present Chairwoman Jennifer Houston, Director Frank Grassmuck and Director Bob Hawkins.

Also in attendance were Fire Chief Mike Marlo, Assistant Chief John Schneider, Deputy Chief John LeDoux, Shop Steward Max Mueller, Administrative Assistants Stacy Krieger and Lisa Potts, as well as CPA Rick Rognan. Tom Shaw and Shane Edgar from Shaw Realty were also present.

Chairwoman Houston made a motion to approve the agenda; it was seconded by Director Grassmuck. Chairwoman Houston-aye, Director Hawkins-aye, Director Grassmuck-aye.

Chairwoman Houston motioned to approve the open meeting minutes of January 4, 2018; it was seconded by Director Grassmuck. Chairwoman Houston-aye, Director Hawkins-aye, Director Grassmuck-aye.

Chairwoman Houston made a motion to approve of the Closed Meeting Minutes of January 4, 2018 it was seconded by ~~Chairwoman Houston~~ *Director Grassmuck*. Chairwoman Houston-aye, Director Hawkins-aye, Director Grassmuck-aye.

On a motion of Chairwoman Houston and a second of Director Hawkins, the bills were approved. Chairwoman Houston-aye, Director Hawkins-aye, Director Grassmuck-aye.

CPA Rognan presented the December Financial Report. He stated it was a phenomenal year thanks to fiscal responsibility. The district came in under budget for 2017 by \$864,341-8.29%. It was noted all revenue categories exceeded expectations. CPA Rognan also all expense categories came in at or below budget except

one which was employee pension. He explained this was an accounting reassignment, it was budgeted in salaries, which is under by the amount pension is over. CPA Rognan further reported cash on hand with the District is now 11 months of expenses or \$9,671,869.28. He also shared all banks are well collateralized and solid. CPA Rognan reported permitting was down from 2016 but still exceeded revenue projection. The district was still able to come in under budget while manpower and call volume have increased. CPA Rognan commended the leadership. Chairwoman Houston recognized everyone for their fiscal responsibility. CPA Rognan reminded everyone that Moody's also recognizes fiscal responsibility through our Aa2 rating.

Old Business:

Assistant Chief Schneider stated he has been working with CPA Rognan and the ladies in the office to prepare an aggressive laddering of funding to provide the most interest of our revenue dollars. This will begin taking effect when tax dollars are received next week. He provided information from several banks comparing interest rates proposed and how the rates will work for the district's dollars.

Chairwoman Houston welcomed Firefighter Patrick Szarwinski and his children to the room, offering thoughts and prayers to he and his family. Patrick indicated he and his family appreciated the thoughts and they are hanging in there.

New Business:

No New Business

Officers Report:

Chief Marlo reported on the status of Anthem insurance cards as of Monday at 4 pm, employees were provided unique ids and pharmacy information via email. When reviewing the white list provided from Anthem it was discovered 5-6 employees/dependents were missing, some had to do with gender verification or birthdate verification, others had no explanation as to why they were missing. Lisa and Stacy have been with Janice to resolve. Chairwoman Houston asked that the Board be included on information relating to health insurance.

Assistant Chief Schneider had nothing to report.

Deputy Chief LeDoux informed the Board crews have been performing Ice Rescue training at Heartland Park behind Dierbergs.

Fire Marshal Cuddihee reminded the Board he will be looking for payment approval on Layneco's pay ap at the next meeting. He stated Layneco was still holding 10% in retainage when it should be 5% this will be changed. He reported crews moved into Station 4 last Friday.

Acting Battalion Chief Chris Browder was in Lincoln County on a fire. Chief Marlo shared A Shift had a small house fire two days ago and the crews have been very busy with weather related calls.

Legal Counsel McLaughlin was not present.


Shop Steward Max Mueller announced the shop held elections and the 2018 Shop representation are as follows: Max Mueller -Shop Steward, Bryan Notheis- Assistant Shop Steward, Eric Hakenewerth -A Shift Rep, Chris Boggs -B Shift Rep, and Tommy Shine is the C Shift Rep. Shop Steward Mueller also invited the Board to a Poker Night sponsored by the Community Outreach in the Hawk Ridge Community on January 20th

Committee Reports: No reports.

Board Report: There was discussion on changing the January 25th meeting to January 22nd at 9:00 a.m.

Director Hawkins motioned to suspend the open meeting at 9:22 a.m. to go into closed for Real Estate, Privileged Communication and Personnel. It was seconded by Director Grassmuck. Chairwoman Houston-aye, Director Hawkins-aye, Director Grassmuck-aye

The Board returned to open session at 10:04 a.m. and Chairwoman Houston motioned to adjourn. It was seconded by Director Hawkins. Chairwoman Houston-aye, Director Hawkins-aye, Director Grassmuck-aye


Frank Grassmuck, Secretary


Stacy Krieger, Recording Secretary