



Minutes of the Regular Meeting of the Board of Directors
of the Wentzville Fire Protection District of June 14, 2018

The Regular Meeting of the Wentzville Fire Protection District was held on June 14, 2018 at Station 1 at 502 Luetkenhaus Blvd., Wentzville, MO 63385

Fire Chief Mike Marlo led the group in the Pledge of Allegiance.

Chief Marlo called the meeting to order at 6:02 p.m.

Open Forum: No one from the public was present.

Roll Call: Chief Marlo called roll. Two board members were present; Director Frank Grassmuck, and Director Bob Hawkins. Chairwoman Houston was absent

Also in attendance were Fire Chief Mike Marlo, Assistant Chief John Schneider, Deputy Chief John LeDoux, Shop Steward Max Mueller, and Captain Mark Dwyer. CPA Rognan and Keith Slusser from Fick Eggemeyer were also present.

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

Director Hawkins motioned to approve the open meeting minutes of June 7, 2018; the motion was seconded by Director Grassmuck. Chairwoman Houston-absent, Director Hawkins-aye, Director Grassmuck-aye.

On a motion of Director Hawkins and a second of Director Grassmuck the closed meeting minutes of June 7 2018 were approved. Chairwoman Houston-absent, Director Hawkins-aye, Director Grassmuck-aye.

Director Hawkins motioned and Director Grassmuck seconded the approval the bills as presented. Chairwoman Houston-absent, Director Hawkins-aye, Director Grassmuck-aye.

May Financials: CPA Rognan reported the district is 1.38% under budget or \$158,882. The benchmark is 41.7%. The district has collected 98% of revenue categories. Building permits have exceed the amount budgeted by 10% and it is only June. Job well done. CPA Rognan compared the past years showing history and trends look as if we should be 4% under budget by the end of the year. On the expenses side, Dues and Subscriptions are paid up front so this line item is above the benchmark. Most of the categories that are

above the benchmark are timing. CPA Rognan reported on page 16 which is a quick snapshot May 2018, showing an estimated \$10,756,379 for the end of the year. This is 25% ahead of last year. In 2014 the district was down to 39 days the team leadership. CPA Rognan provided a snapshot of interest rates in the various accounts of the district and they range from .75 and 1.41%. CPA Rognan reminded most accounts are being reinvested and producing more interest. Pledge securities are all positive and well collateralized. His report gives detailed reports on the health of our three independent banks which all have good ratings. CPA Rognan reported through the month of May running about the same calls as last year. CPA Rognan stated as always great team effort and continue to stay conservative.

Old Business:

No Old Business

New Business:

2017 Audit Report from Keith Slusser. Mr. Slusser stated this is an independent unqualified opinion which is what the district wants to receive in an audit. He reported an increase in cash of \$1.6 million and change in net position of \$3.6 million. Auditor Slusser reported no material weakness, and provided a clean bill of health for internal control. Through testing he stated the three small items were discovered last year and placed in management control letter have been resolved. Bank statements tested all show evidence of dual control. Auditor Slusser complimented the staff for cooperation during the audit. Chief Marlo stated he needs a motion to accept 2017 audit. Director Hawkins motioned to accept the 2017 audit and was seconded by Director Grassmuck. Chairwoman Houston-absent, Director Hawkins-aye, Director Grassmuck-aye.

Officers Report:

Chief Marlo nothing to report

Assistant Chief Schneider informed the board of an interview done with Channel 4 on the hearing for the potential sale of the Pearce Road property. Most feedback has been positive.

Deputy Chief LeDoux shared that Greg Landweir was here from the State to take a mandated class for live fire training.

Fire Marshal Cuddihee was on vacation.

Battalion Chief was on a call

Shop Steward Max Mueller had nothing to report.

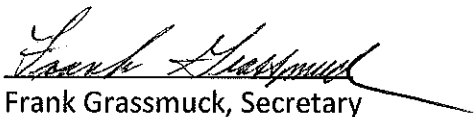
Captain Mark Dwyer was present to proposal the sale of 9842 (ladder truck), he stated he received a call from Sentinel asking if they can provide Mark's number to the Chief of Whitestown Indiana who has interested in

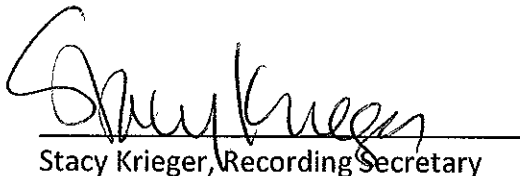
our ladder, our truck fits their bill. He provided a price of \$225,000. Mark stated he will share the information with their Chief. Captain Dwyer stated that Lincoln County is also interested in the ladder truck. The Indiana Chief stated he would want it by the end of the month. The issues with the Rosenbauer Bucket have been resolved. Chief Marlo stated the proposal will made to the Planning team on Monday to move forward with the sale of the ladder. Director Hawkins was concerned with the effect of selling it on current operations. It was explained none really. Director Grassmuck asked what year the ladder truck is and it is a 2008. Our truck has been kept up; we just put a lot of miles on them. Captain Dwyer also shared information regarding tire service. He stated he met with John Opsahl from Poms tire, can do our tire service, they will come to us. Mark is very comfortable with the service. Director Hawkins and Director Grassmuck are both comfortable with Cross Midwest now Poms for tire service.

The board had nothing to report.

Director Hawkins made a motion to suspend the regular meeting at 6:33 p.m. for Real Estate, seconded by Director Grassmuck. Chairwoman Houston-absent, Director Hawkins-aye, Director Grassmuck-aye.

The board returned to open session and on a motion of Director Hawkins and a second of Director Grassmuck the Regular Meeting was adjourned at 6:40 p.m. Chairwoman Houston-absent, Director Hawkins-aye, Director Grassmuck-aye.


Frank Grassmuck, Secretary


Stacy Krieger, Recording Secretary