



***Official Minutes
Work Session
September 12, 2017***

The Central County Fire & Rescue Board of Directors held a Work Session on Tuesday, September 12, 2017, 8:00 AM, at Headquarters, located at 1220 Cave Springs Blvd, St. Peters, MO 63376. Present were Chairman Dave Tilley, Treasurer Patricia Hamm and Secretary Robert Carpenter. Also present were Assistant Chiefs Brian Ochs, Gary Donovan, Shop Steward Brad Peters, Assistant Shop Steward Bryan Steinmeyer, Accountant Rick Rognan, Attorney Neil Bruntrager and Secretary Lori Niemann. The meeting was called to order at 8:04 AM.

Pledge of Allegiance

Dave Tilley led the Pledge of Allegiance.

Approval of the Meeting Agenda

There was a motion to approve the agenda by Robert Carpenter. There was a second by Patricia Hamm.

Vote: Dave Tilley (Y) Patricia Hamm (Y) Robert Carpenter (Y)

Reading of Invoices over \$2,500

Assistant Chief Ochs read all invoices over \$2,500.

Authorization to Pay Bills

There was a motion by Robert Carpenter to pay all bills. There was a second by Patricia Hamm.

Vote: Dave Tilley (Y) Patricia Hamm (Y) Robert Carpenter (Y)

There was a motion by Robert Carpenter to close Open Session and go into the Public Hearing on the 2017 Tax Rate at 8:06 AM. There was a second by Patricia Hamm.

Vote: Dave Tilley (Y) Patricia Hamm (Y) Robert Carpenter (Y)

Public Hearing to set the 2017 General Fund, Pension and Debt Service Tax Rates

Chairman Dave Tilley opened the Public Hearing on the 2017 Tax Rates. Accountant Rick Rognan reviewed the 2017 tax rates with the Board. The floor was opened for comments on the Tax Rates. No public comments were offered. There was a motion by Robert Carpenter and a second by Patricia Hamm to close the Tax Hearing and return to Open Session at 8:18 AM.

Vote: Dave Tilley (Y) Patricia Hamm (Y) Robert Carpenter (Y)

Resolution No. 139 – Resolution to set the 2017 General, Pension, and Debt Service Funds Tax Rate

There was a motion by Robert Carpenter and a second by Patricia Hamm to adopt Resolution No. 139. Chairman Dave Tilley read Resolution No. 139, a Resolution of Central County Fire & Rescue, a Fire Protection District located in the County of St. Charles, Missouri, establishing the 2017 General Fund, Pension and Debt Service Tax Levies for the District at the following rates:

- General Revenue - \$0.9937
- Debt Service - \$0.0860
- Pension - \$0.0438

Vote: Dave Tilley (Y) Patricia Hamm (Y) Robert Carpenter (Y)

The Board signed Resolution No. 139.

Treasurer's Report

Accountant Rick Rognan presented the treasurer's report to the Board (see attached). He stated that as of July 31st, we should have used 58.3% of the budget and we have used 57.53%. We are currently under budget by 0.77%. He recommended that we continue to be conservative. There was a motion by Patricia Hamm and a second by Robert Carpenter to approve the treasurer's report.

Vote: Dave Tilley (Y) Patricia Hamm (Y) Robert Carpenter (Y)

Purchase Requests/Staff Recommendations

There were no purchase requests or staff recommendations at this time.

There was a motion by Robert Carpenter to go into Closed Session for legal and personnel matters. There was a second by Patricia Hamm.

Vote: Dave Tilley (Y) Patricia Hamm (Y) Robert Carpenter (Y)

There was a motion by Robert Carpenter to close Open Session at 8:24 AM. There was a second by Patricia Hamm.

Vote: Dave Tilley (Y) Patricia Hamm (Y) Robert Carpenter (Y)

The Closed Meeting was adjourned at 8:39 AM and the Board returned to Open Session to state that there were no announcements made in Closed Session.

Robert Carpenter made a motion to adjourn the meeting at 8:40 AM. There was a second by Patricia Hamm.

Vote: Dave Tilley (Y) Patricia Hamm (Y) Robert Carpenter (Y)

The Meeting was adjourned at 8:40 AM.

Director_____

Director_____

Director_____