



central county

FIRE & RESCUE

SAINT PETERS, MO

Official Minutes

Work Session

September 14, 2021

The Central County Fire & Rescue Board of Directors held a Work Session on Tuesday, September 14, 2021, 6:00 PM, at Headquarters, located at 1220 Cave Springs Blvd, St. Peters, MO 63376. Present were Chairman Dave Tilley, Treasurer Patricia Hamm and Secretary Sadie Bell. Also present were Chief Gary Donovan, Assistant Chiefs Tim O'Mara and Bryan Steinmeyer, PIO Jason Meinershagen, Shop Steward Jason Graff, Assistant Shop Steward Kyle Tilley, Attorney Allison Stenger, Accountant Rick Rognan and Secretary Lori Niemann. The meeting was called to order at 6:03 PM.

Pledge of Allegiance

Dave Tilley led the Pledge of Allegiance.

Approval of the Meeting Agenda

There was a motion to approve the agenda by Patricia Hamm. There was a second by Sadie Bell. A roll call vote was taken.

Vote: Dave Tilley (Y) Patricia Hamm (Y) Sadie Bell (Y)

Reading of Invoices over \$5,000

Chief Donovan read all invoices over \$5,000.

Authorization to Pay Bills

There was a motion by Patricia Hamm to pay all bills. There was a second by Sadie Bell. A roll call vote was taken.

Vote: Dave Tilley (Y) Patricia Hamm (Y) Sadie Bell (Y)

Purchase Requests/Staff Recommendations

There were none.

Treasurer's Report

Accountant Rick Rognan presented the treasurer's report to the Board (see attached). He stated that as of August 31st, we should have used 66.6% of the budget and we have used 59.23%. We are currently under budget by 7.37%. He recommended that we continue to be conservative. There was a motion by Patricia Hamm and a second by Sadie Bell to approve the treasurer's report. A roll call vote was taken.

Vote: Dave Tilley (Y) Patricia Hamm (Y) Sadie Bell (Y)

There was a motion by Sadie Bell and a second by Patricia Hamm to close the Work Session at 6:27 PM. A roll call vote was taken.

Vote: Dave Tilley (Y) Patricia Hamm (Y) Sadie Bell (Y)

There was a motion by Sadie Bell and a second by Patricia Hamm to open the Public Hearing for the 2021 tax rate. A roll call vote was taken.

Vote: Dave Tilley (Y) Patricia Hamm (Y) Sadie Bell (Y)

Public Hearing to set the 2021 General Fund, Pension and Debt Service Tax Rates

Accountant Rick Rognan reviewed the 2021 tax rates with the Board. The floor was opened for comments on the Tax Rates. No public comments were offered.

Resolution No. 21-164 – Resolution to set the 2021 General, Pension, and Debt Service Funds Tax Rate

There was a motion by Patricia Hamm and a second by Sadie Bell to adopt Resolution No. 21-164. A roll call vote was taken. Chairman Dave Tilley read a portion of Resolution No. 21-164. Central County Fire and Rescue, a Fire Protection District located in the County of St. Charles, Missouri, established the 2021 General Fund, Pension and Debt Service Tax Levies for the District at the following rates:

- General Revenue - \$0.8997
- Pension - \$0.1417
- Debt Service - \$0.0780

The District's reimbursement rate at 100% in regard to Senate Bill 870 was reaffirmed in Resolution No.21-164.

Vote: Dave Tilley (Y) Patricia Hamm (Y) Sadie Bell (Y)

The Board signed Resolution No. 21-164.

There was a motion by Patricia Hamm to close the Tax Hearing at 6:45 PM. There was a second by Sadie Bell. A roll call vote was taken.

Vote: Dave Tilley (Y) Patricia Hamm (Y) Sadie Bell (Y)

There was a motion by Sadie Bell to go into Closed Session for legal and personnel matters. There was a second by Patricia Hamm. A roll call vote was taken.

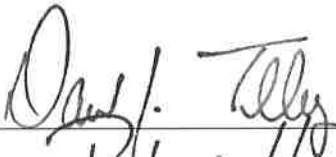

Vote: Dave Tilley (Y) Patricia Hamm (Y) Sadie Bell (Y)

The Closed Meeting was adjourned at 7:30 PM and the Board returned to Open Session to state that there were no announcements made in Closed Session.

Sadie Bell made a motion to adjourn the meeting at 7:30 PM. There was a second by Patricia Hamm. A roll call vote was taken.

Vote: Dave Tilley (Y) Patricia Hamm (Y) Sadie Bell (Y)

The Meeting was adjourned at 7:30 PM.

Director 
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