A meeting of the Board of Directors of the Fenton Fire Protection District (hereinafter called the “District”) was held on Thursday, September 20, 2018, at the Fenton Fire Protection District, 845 Gregory Lane, Fenton, Missouri 63026.

Chairwoman Beth L. Viviano called the meeting to order at 4:00 p.m.

ROLL CALL:

The following Directors answered Roll Call:

Beth L. Viviano
Tom Ascheman

Also present was:

Thomas Steitz District Fire Chief
Rick Rognan Rognan & Associates

Chairwoman Viviano ruled that a quorum was present and called the meeting to order.

NEW BUSINESS
The first item of new business, Mr. Rognan informed the Board of Directors regarding Senate Bill 870. Beginning August 28, 2018, the District shall be entitled to reimbursement from the special allocation funds as defined in Chapter 99 RSMo in the amount of 100% of the District’s taxes. This applies to all tax increment financing (TIF) projects approved after August 28, 2004. The District shall be reimbursed an amount of 100% of the ad valorem real, personal and other tangible property taxes that the District would have received in the absence of a tax abatement under Chapter 100 RSMo and Chapter 353 RSMo. These reimbursements are applicable to all tax increment financing, tax abatements and special allocation funds financing or amendments filed after August 28, 2018. Mr. Rognan recommended to the Board of Directors to mail letters notifying the Mayor of Fenton, Mayors of neighboring Districts and County Executives about Senate Bill 870.

The next item of new business was to hold the tax rate hearing. Mr. Rognan reviewed the tax rate resolution and the proforma worksheets from the State Auditor’s Office with the Board of Directors. The Board of Directors recognized that the District needs the maximum tax levies in order to meet budgetary needs and build for the future. A request for public comments was made with no responses.
The resolution and proforma worksheets are attached hereto and made a part hereof the minutes to this meeting. After discussion, it was

*Moved by Director Ascheman, and seconded by Director Viviano* approved the Tax Rate Resolution of the Fenton Fire Protection District, St. Louis County, Missouri, September 20, 2018 setting the tax rates at the maximum rates permitted. Motion approved and unanimously carried 2-0.

**ACCOUNTANT’S REPORT**

Mr. Rognan presented the Financial Report and Statements as of August 31, 2018. He indicated that with timing items the District used 63.17% of the general fund budget, or was (3.43%) under budget year to date, or ($285,533) and 60.85% of the ambulance fund budget, or was (5.75%) under budget year to date, or ($180,692). Mr. Rognan noted that revenue components for 2018 have not been met for the first eight (8) months compared what has been budgeted but he believes the District will be on budget by year end as currently there is revenue over expenditures of $373,797.

Mr. Rognan indicated that for the eight (8) month period year versus last year, the District had $3,190,560.00, or 61.61% more in tax revenue and the addition of miscellaneous income brings a total of $2,880,504.00 in total revenues. The District had revenues over expenditures in the amount of $1,979,640.00. The District has a reserve of 6.48 months.

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

*Moved by Director Ascheman, and seconded by Director Viviano* to accept and approve the report and financial statements of the District as of August 31, 2018. Motion approved and unanimously carried 2-0.
ADJOURNMENT

There being no further business before the Board of Directors, at 4:23p.m., it was

Moved by Director Ascheman, and seconded by Director Viviano to adjourn the meeting. Motion approved and unanimously carried 2-0.

Respectfully submitted and attested to by,

Beth L. Viviano, Chairwoman

Jennifer Grimes, Treasurer

Tom Ascheman, Secretary