



***Official Minutes
Regular Business Meeting
January 25, 2023***

The Central County Fire & Rescue Board of Directors held its Regular Monthly Business meeting on Wednesday, January 25, 2023, 5:00 p.m., 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, Fire Marshal Peter Jordan, PIO Jason Meinershagen, Shop Steward Brian Weicht, Attorney Allison Stenger and Secretary Lori Niemann. Assistant Chief Andy Stecko and Accountant Rick Rognan attended the meeting by phone due to the current situation with the coronavirus. The meeting was called to order at 5:04 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 and a second by Sadie Bell. A roll call vote was taken.

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

Approval of the previous meetings minutes

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

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

The floor was then opened to the public for comments and questions.

There were none.

Resolution #23-175 – AUTHORIZING AND DIRECTING THE ISSUANCE, SALE AND DELIVERY OF GENERAL OBLIGATION BONDS, SERIES 2023, OF THE CENTRAL COUNTY FIRE & RESCUE, A FIRE PROTECTION DISTRICT OF ST. CHARLES COUNTY, MISSOURI; PRESCRIBING THE FORM AND DETAILS OF THE BONDS; PROVIDING FOR THE LEVY AND COLLECTION OF AN ANNUAL TAX FOR THE PURPOSE OF PAYING THE PRINCIPAL OF AND INTEREST ON THE BONDS AS THEY BECOME DUE; AND AUTHORIZING CERTAIN OTHER DOCUMENTS AND ACTIONS IN CONNECTION THEREWITH.

Martin Ghafoori with Stifel Financial Corp. reviewed with the Board the results of the sale of General Obligation Bonds Series 2023. He stated that we sold \$9,230,000 of General Obligation Bonds. He presented to the Board the pricing results for the General Obligation Bonds. He stated that the all-in true Interest Cost to the District is 4.047. He stated that overall, it was a great sale. Shannon Creighton with Gilmore and Bell, P.C. presented and reviewed with the Board Resolution #23-175. There was a motion by Sadie Bell and a second by Patricia Hamm to adopt Resolution #23-175 authorizing the issuance and sale of General Obligation Bonds Series 2023.

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

The Board signed Resolution #23-175.

Division Reports:

No reports were given. Assistant Chief Tim O'Mara stated that he had items for Closed Session.

Purchase Requests/Staff Recommendations

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

Treasurer's Report

Accountant Rick Rognan presented the Treasurer's Report to the Board (see attached). He stated that as of December 31, 2022 we had used 92.41% of the budget. We ended 2022 under budget by 7.59%. He stated that the District did an outstanding job in 2022. 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 to close open session at 5:24 PM. There was a second by Patricia Hamm. 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 5:39 PM and the Board returned to Open Session to state that there were no announcements made in the Closed Session.

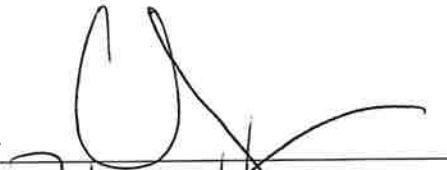

Patricia Hamm made a motion to adjourn the meeting at 5:39 PM. There was a second by Sadie Bell. A roll call vote was taken.

Vote: Dave Tilley (Y)

Patricia Hamm (Y)

Sadie Bell (Y)

The Meeting was adjourned at 5:39 PM.

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Director 
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