

MONARCH FIRE PROTECTION DISTRICT

OPEN MEETING MINUTES

MEETING DATE FEBRUARY 17, 2021

A quorum of the Board of Directors being present, the Open Meeting of the Monarch Fire Protection District for February 17, 2021, is called to Order by Director Harris at 4:00 p.m.

It is further announced that the Open Meeting of the Board of Directors is in session for the transaction of Monarch Fire Protection District business.

Present at the Open Meeting: Director Harris, Director Gans, Director Millner, Fire Chief Spiegel, Assistant Chief Crews, Controller Michelle DePew, Human Resource Director Wilson and legal counsel Mathew Hoffman.

To begin the Open Meeting of the Board of Directors, everyone in attendance participates in the Pledge of Allegiance.

Also, after discussion, it is determined that there are no changes to the Open Board Meeting Agenda and no Citizen Comments were submitted by residents of the Monarch Fire Protection District to the Board of Directors for response.

Under the Secretary's Report, Motion by Director Millner to approve the Open Board Meeting Minutes for January 27, 2021 and February 2, 2021. Second by Director Harris. All in favor.

Director Gans – Aye
Director Millner - Aye
Director Harris - Aye

(3-0 vote)

Motion by Director Millner to approve the Closed Board Meeting Minutes for January 27, 2021 and February 2, 2021. Second by Director Harris. All in favor.

Director Gans – Aye
Director Millner - Aye
Director Harris - Aye

(3-0 vote)

That concludes the Secretary's Report.

Under the Treasurer's Report, Director Gans states that there are total disbursements for the period in the amount of \$522,222.13.

Additionally, there are nine (9) checks over the amount of \$5,000.00, which include the following disbursements:

Central County 911 - \$13,074.83
St. Louis Bank - \$22,993.97
FeatherShark - \$5,589.00
Mediclaims - \$7,108.62
Mercy Specialized Billing Services - \$11,377.73
UHS Billing - \$212,818.66
Unum - \$6,088.42
Yavitz Insurance - \$191,174.00
River-Roads Sales & Leasing - \$6,725.00

The disbursements are discussed in detail. Director Gans also states that specific questions regarding the disbursements have previously been submitted by the Board of Directors to Controller DePew. A copy of those questions were also sent electronically to the District's Public File.

Chief Spiegel states that the checks were prepared per his recommendation and, to his knowledge, the payments do not violate any state bidding statutes or constitute installment payments.

Thereafter, Motion by Director Gans to approve the disbursements as prepared. Second by Director Harris. All in favor.

Director Millner – Aye
Director Harris - Aye
Director Gans - Aye

(3-0 vote)

That concludes the Treasurer's Report.

Under the Chief's Report, 2021 investments recommendations for the General Fund and the Ambulance Fund are discussed in detail with Controller Michelle DePew, including investment amounts and maturity dates.

Motion by Director Gans to accept the 2021 investment recommendations of Controller DePew, which will include investing \$5 million out of the General Fund and \$2.75 million out of the Ambulance Fund. Second by Director Harris. All in favor.

Director Millner – Aye
Director Gans - Aye
Director Harris - Aye

(3-0 vote)

After additional discussion, Motion by Director Gans to accept the thirteen (13) week Certificate of Deposit Account Registry Service (CDARS) recommendation of Controller DePew. Second by Director Harris. All in favor.

Director Millner – Aye
Director Gans - Aye
Director Harris - Aye

(3-0 vote)

That concludes the Chief's Report.

Under New Business, the following Meeting Dates are set by the Board of Directors:

March 2, 2021 at 4:00 p.m. – Open
March 9, 2021 at 4:00 p.m. – Closed
March 16, 2021 at 4:00 p.m. – Open
March 23, 2021 at 4:00 p.m. – Closed

Motion by Director Harris to go into Closed Session in accordance with Section 610.021 of the Missouri Revised Statutes to address the following topics:

- Legal actions & advice
- Personnel
- Real estate
- Personnel records
- Security

Second by Director Gans. All in favor.

Director Millner – Aye
Director Gans – Aye
Director Harris - Aye

(3-0 vote)

(After the Closed Meeting of the Board of Directors, the Open Meeting of the Monarch Fire Protection District is resumed as follows.)

Director Harris announces that the Board of Directors is back on the record in the Open Meeting at 6:02 p.m. following a Closed Meeting of the Monarch Fire Protection District.

Director Harris also states on the Open Meeting record that no votes were taken by the Board of Directors during the Closed Board Meeting.

Hearing no other District business, Motion by Director Harris to adjourn the Open Meeting of the

Monarch Fire Protection District. Second by Director Gans. All in favor.

Director Millner – Aye

Director Gans - Aye

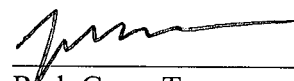
Director Harris - Aye

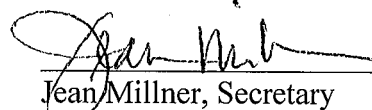
(3-0 vote)

The Open Board Meeting of the Monarch Fire Protection District is adjourned and off the record at 6:03 p.m.

Executed this 22nd day of March, 2021.


Robin Harris, President


Rick Gans, Treasurer


Jean Millner, Secretary

(Transcribed by Mathew E. Hoffman)