

MINUTES OF THE BUDGET WORKSHOP OF
THE O'FALLON FIRE PROTECTION DISTRICT
BOARD OF DIRECTORS
August 27, 2015

A Budget Workshop of the O'Fallon Fire Protection District Board of Directors was held on August 27, 2015, in the Board Room located in the Administration Building, 119 East Elm Street, O'Fallon, MO. Director Laughlin called the meeting to order at 6:40 p.m. Notice of said meeting had been provided at least 24 hours in advance of the meeting by posting the meeting time in the case on the outside wall of the Administrative Offices at Station #1. The following Directors were present: Director Bill Laughlin, Director Matt Simmons, and Director Matt Gober. The following staff members were present: Chief Tom Vineyard, Assistant Chief Ken Vomund, Financial Director Bob Cerrano, Battalion Chief Andy Parrish, Captain Eric Johnston, Captain Chad Vesely, and Board Admin Assistant Karen Lucido.

The following guests were present: Attorney Neil Bruntrager

Chief Vineyard reviewed the 2016 Budget Request Forms that were reviewed previously by Labor Management, as follows:

1. Medical Gloves - \$1,680.00
2. USAR Team – equipment, shirts, boots, uniforms - \$5,000.00
3. Cross-Fit Certification for two employees - \$1,600.00. Two employees

would become Certified trainers and could be used to train other in-house employees/crews on this high intensity workout. Per Chief Vineyard - this request is pending as it still needs to be reviewed by the Fitness and Labor Management committees.

4. Station #1 Snowblower - \$600.00 – replaces broken equipment.
5. 2016 Shift Calendars - \$1,000 – for all stations and personnel.
6. Firefighter Combat Challenge Team - \$10,000 – covers cost of equipment, travel, training, and competitions.
7. FDIC - \$10,000 – officer training; conferences; hands-on-training classes.
8. District Historical Data - \$4,000 – preservation of District historical data and pictures.
9. Volunteer Firefighter Organization – Pending; researching past financial expenditures/needs.

Approved,
Board Mtg
of 9-24-15

Approved, Board Mtg of 9-24-15

10. Parade Truck Repairs – Pending; researching cost of repairs and whether District or Volunteer organization will absorb costs.

11. Industrial Fans for Station Bays - \$1,500 – Fan for each fire station's bay which are not air conditioned.

Chief Vineyard reviewed the revenue and expenses; currently looking at a \$63,000.00 deficit, but waiting on final assessment numbers from St. Charles County to accurately determine 2016 revenue which may increase from projected amount. Chief Vineyard and Labor Management will review the budget category-by-category to ensure the budget is balanced prior to requesting Board approval. Financial Director Cerrano stated revenue is up from 2015 per the St. Charles County Assessor's Office. Numbers for Worker Comp Insurance and Property & Casualty insurance premiums have not yet been received. The Board requested they be brought a balanced budget for approval.

A motion was made by Director Laughlin to adjourn the meeting, seconded by Director Gober. Upon roll call the vote was:

Ayes: (3) Directors Laughlin, Simmons, and Gober
Nays: (0) None
Absent: (0) None
Motion declared and carried.

There being no further business, the meeting was adjourned at 7:04 p.m.


William Laughlin, Chairman

ATTEST: 
Karen Lucido, Board Administrative Assistant
Recording Secretary