

MINUTES OF THE REGULAR WORK SESSION AND PUBLIC HEARING
OF THE O'FALLON FIRE PROTECTION DISTRICT
BOARD OF DIRECTORS
September 13, 2018

A Work Session and Public hearing of the O'Fallon Fire Protection District Board of Directors was held on Thursday, September 13, 2018, at the Administration Building Board Room, 111 Laura K Drive, O'Fallon, MO. Director Laughlin called the meeting to order at 7:10 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. The following Directors were present: Director Bill Laughlin, Director Matt Simmons, and Director Matt Gober. The following staff members were present: Chief Vineyard, Assistant Chief Ken Vomund, Assistant Chief Brian Moore, Battalion Chief Mel Emge, Shop Steward Eric Johnston, and Board Administrative Assistant Karen Lucido.

The following guests were present: Attorney Neil Bruntrager; Attorney John Bruntrager, and Rick Rognan CPA

The Pledge of Allegiance was led by Assistant Chief Vomund followed by the reading of the Firefighter Prayer.

PUBLIC HEARING:

Director Laughlin opened the Public Hearing (Exhibit I) and requested Mr. Rognan review the proposed tax rates. Mr. Rognan reviewed the current tax year (Post BOE) and proposed 2018 Tax Rates, as well as the anticipated Tax Revenue for Budget Year 2019. He reviewed the General Fund, Pension, and Debt Service calculations. Mr. Rognan stated the District's tax rates will be the same as last year they will not increase. Mr. Rognan reviewed Senate Bill 870 regarding Fire Districts and Ambulance Districts that sets a reimbursement rate for TIFs and Abatements. He explained the bill and what it will mean for the Fire District. He stated the District can set the reimbursement rate we want for these (after 2004) as of August 2018; and he recommended the District propose 100% reimbursement. He will send a letter to all appropriate entities stating the District's agreed-to reimbursement rate. Attorney Bruntrager stated this Bill now gives the Fire Districts a seat at the table and a say whether we want to receive less than 100%, and once the District sends its

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9-27-18
Board Mtg

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letter out any project must notify us for any new TIFs or Abatements, or if amending an existing one. Discussion held.

Director Laughlin opened the floor for any citizen comments; none received.

A motion was made at 7:22 p.m. to close the Public Hearing, seconded by Director Simmons. Upon roll call the vote was:

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

FINANCIAL MATTERS:

Mr. Rognan requested approval of the tax levy rates and setting the District's reimbursement rate of 100% regarding Senate Bill 870. A motion was made by Director Laughlin to approve Resolution 2018-07 as presented, setting the 2018 tax levy rates for General Fund, Debt Service, and Pension tax rates for utilization in the 2019 fiscal year, and setting the District's reimbursement rate for Senate Bill 870 of 100%, attached as Exhibit II, seconded by Director Simmons. Upon roll call the vote was:

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

Station #3 Renovation update: Chief Vineyard stated that the Freise Construction Contract was ready to sign for Station #3's renovation; the Board previously authorized Chief Vineyard to sign the contract. The September meeting of the City's Planning & Zoning occurred with no issues; the project should begin the end of September.

Station #4 Renovation update: Chief Vineyard stated the basement is being dug and all is moving along.

City of St. Paul Lease – Station #2: Attorney Bruntrager reviewed the Lease and had no issues with it; discussion held regarding which entity is responsible for specific building upkeep items. A motion was made by Director Laughlin to approve the Intergovernmental Lease between the City of St. Paul-Landlord and the O'Fallon Fire Protection District-Tenant, as presented, seconded by Director Gober. Upon roll call the vote was:

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

LABOR MANAGEMENT

Nothing to report.

OPERATIONS

Chief Vineyard stated a policy for training and use of the Inflatable Rescue Boat is being written.

Assistant Chief Moore stated the District's newsletter should be mailed next week.

OTHER ITEMS FOR CONSIDERATION

Assistant Chief Vomund stated the Mizzou Curator and representatives would like to take possession of the Burn Trailer, September 19, and requested pictures with Chief Vineyard and available Board Members.

A motion was made by Director Laughlin at 7:40 p.m. to go into Closed Session after a 10 minute break, under Section 610.021 (1) Legal Actions involving a public governmental body and confidential or privileged communications between a public governmental body or its representatives and its attorneys; (2) Sale of real estate by a public government body; (12) Documents related to a negotiated contract until a contract is executed; (13) Individually Identifiable Personnel Records, seconded by Director Simmons. Upon roll call the vote was:

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

A motion was made by Director Laughlin to adjourn the Closed Session and reconvene in Open Session at 8:05 p.m., seconded by Director Simmons. Upon roll call the vote was:

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

Approved at 9-27-18 Board Mtg

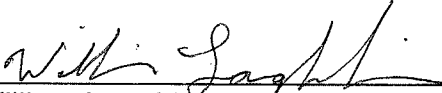
Director Laughlin announced the next regular Board Meeting will be held Thursday, September 27, 2018 at 7:00 p.m.

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)	Gober

Motion declared and carried.

There being no further business, the meeting was adjourned at 8:06 p.m.



William Laughlin, Chairman

ATTEST:



Karen Lucido, Recording Secretary
Board Administrative Assistant

O'FALLON FIRE PROTECTION DISTRICT

PUBLIC HEARING NOTICE

EXHIBIT I



TAKE NOTICE that the O'Fallon Fire Protection District, St. Charles County, Missouri will hold a public hearing on Thursday, September 13, 2018, at the hour of 7:00 P.M. at Administration Building, 111 Laura K Drive, O'Fallon, Missouri, 63366, within the said District, at which meeting residents of said District may be heard concerning the property tax rates proposed to be set by said District. The tax rate shall be set to produce revenues which the budget for the fiscal year beginning January 1, 2019, shows to be required from property tax after all adjustments are made to conform to the provisions of Sec.'s 137.073, 137.115, 113.245 and 67.110 RsMo., and Article X, Sec 22 of the Missouri Constitution.

Each tax rate is determined by dividing the amount of revenue required by the current tax year assessed valuation (less any tax increment finance district.) The result is multiplied by 100 so the tax rate will be expressed in cents per \$100.00 of assessed valuation.

The tax rates outlined herein are merely proposed and subject to increase or decrease when final figures are received by the District. The final tax levies to be set by the District shall be established in accordance with the provisions of Sec.'s 137.073, 137.115, 113.245 and 67.110 RsMo., and Article X, Sec 22 of the Missouri Constitution, and said determinations shall be made in accordance with the District's tax calculations which shall be available at the public hearing.

Assessed Valuation	Real Estate	Personal Property and other tangible property	Total
Current Tax Year - 2018 (Post B-O-E)	1,333,502,986	235,737,196	1,569,240,182
Prior Tax Year - 2017 (Post B-O-E)	1,321,880,974	230,004,150	1,551,885,124
Proposed 2018 Tax Rates (per \$100)			
General	\$0.8279		
Pension	0.0397		
Debt Service	0.0468		
Total	\$0.9144		



Anticipated Tax Revenue - Budget Year 2019	Proposed Tax Revenue \$	Total \$ Increase (Decrease)	Total % Increase (Decrease)
General	\$12,991,739	\$143,683	1.12%
Pension	622,988	6,890	1.12%
Debt Service	734,404	8,122	1.12%
Total	\$14,349,132	\$158,695	1.12%

New Construction Anticipated Tax Revenue - Budget Year 2019 (Memo Only) \$92,780

BY ORDER OF THE BOARD OF DIRECTORS OF O'FALLON FIRE PROTECTION DISTRICT OF ST. CHARLES COUNTY, MISSOURI

Please Note: The proposed tax rates are set based on the latest information available to the District from the St. Charles County Assessor's Office and the Missouri State Auditor's Office, and shall be set in compliance with Missouri State statutes.

The proposed tax rates are subject to revision.

Approved at 9-27-18 Board Mtg

O'FALLON FIRE PROTECTION DISTRICT

RESOLUTION NO. 2018-07

WHEREAS, The Board of Directors of the O'Fallon Fire Protection District of St. Charles County, Missouri, at a public hearing held September 13, 2018, discussed the financial affairs and expenses for the O'Fallon Fire Protection District's 2019 fiscal year; and,

WHEREAS, a Public Hearing is required by the Missouri Revised Statutes concerning the proposed budget and tax rate with said Public Hearing being held on September 13, 2018, and,

WHEREAS, The Board of Directors of the O'Fallon Fire Protection District of St. Charles County, Missouri, after study of the District's finances and contingent expenses for 2019, which includes general operating, pension and debt service expenses, have arrived at a regular tax levy for the 2018 tax year for utilization in the 2019 fiscal year.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE O'FALLON FIRE PROTECTION DISTRICT OF ST. CHARLES COUNTY, MISSOURI, AS FOLLOWS:

The 2018 tax levy within the O'Fallon Fire Protection District, when levied upon every dollar of taxable tangible property within the O'Fallon Fire Protection District shown by the last completed assessment, shall be a total of **\$0.9144 Cents** per one hundred (\$100.00) dollars assessed valuation and is broken down as follows:

1. The 2018 tax levy within the O'Fallon Fire Protection District, when levied upon every dollar of taxable tangible property within the O'Fallon Fire Protection District shown by the last completed assessment, shall be a total of **\$0.8279 Cents** per one hundred (\$100.00) dollars assessed valuation for the general operating expenses as provided in Sections 321.610 and 321.241 of the Revised Statutes of Missouri.
2. The 2018 tax levy within the O'Fallon Fire Protection District, when levied upon every dollar of taxable tangible property within the O'Fallon Fire Protection District shown by the last completed assessment, shall be a total of **\$0.0397 Cents** per one hundred (\$100.00) dollars assessed valuation for the purpose of providing revenue to fund the employees pension plan of the District as provided in Section 321.610 of the Revised Statutes of Missouri.

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- 3. The 2018 tax levy within the O'Fallon Fire Protection District, when levied upon every dollar of taxable tangible property within the O'Fallon Fire Protection District shown by the last completed assessment, shall be a total of **\$0.0468 Cents** per one hundred (\$100.00) dollars assessed valuation for the purpose of providing revenue required for debt service as provided in Section 321.260 and 321.330 of the Revised Statutes of Missouri.
- 4. Pursuant to Senate Bill 870 enacted into law by the 99th General Assembly of the Missouri Legislature and signed by the Governor, the District shall set an annual reimbursement rate for financing pursuant to Chapter 99 RSMo, Chapter 100 RSMo and Chapter 353 RSMo. **The reimbursement rate for the District beginning upon the approval of the District's tax rate shall be 100%.** Beginning August 28, 2018 and thereafter, 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 tax. **This applies to all tax increment financing (TIF) projects approved after August 28, 2004.** Moreover, the District shall be reimbursed an amount of 100% of the ad valorem real, personal and other tangible property tax revenues 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.**
- 5. A duly authenticated copy of this Resolution is to be submitted to the Collector of Revenue of St. Charles County, Missouri for collection of the tax rate upon the assessed valuation of all taxable tangible property within the District, in addition to several other taxes, as may be levied by the St. Charles County Council.

THIS RESOLUTION UNANIMOUSLY ADOPTED THIS 13th DAY OF SEPTEMBER 2018.

O'FALLON FIRE PROTECTION DISTRICT BOARD OF DIRECTORS

_____, Chairman

ATTEST:



_____, Treasurer

_____, Secretary

(SEAL)