

Regular Meeting
January 17, 2012

The Regular Meeting was called to order by President Klage at 7:32 p.m.

The Pledge of Allegiance was recited by all in attendance.

Members Present: President Mark Klage, Secretary Phillip Saas, Treasurer Dan Keck, and Trustee Jenny Saylor, and Trustee Jeffrey Lockard.

Also Present: Chief Phillip A. DiMenza and Deputy Chief Bryan J. Lewis, and Attorney Bernie Weiler.

Minutes: The minutes of the Public Hearing of 12/20/11 and the Regular Meeting of 12/20/11 were distributed prior to the meeting. Trustee Keck made a motion to approve both sets of minutes as presented, seconded by Trustee Saas. All in favor

Remarks From Floor: None.

Treasurer's Report: Treasurer Keck reviewed the Treasurer's Report for December. As of 12/31/11, the beginning balance in the checking account and general money market account was \$1,023,977.53. After deposits of \$40,890.93 and disbursements of \$391,695.17, the ending balance for those accounts was \$759,457.18. The combined balance of the Capital Projects Fund and Equipment Fund, including CD's, was \$1,398,579.60 (\$977,009.21 for Capital Projects and \$421,570.39 for Equipment Fund), giving a total of all funds of \$2,158,036.78. There being no questions, Trustee Saas made a motion to accept the Treasurer's Report, seconded by Trustee Saylor. All in favor.

Chief's Report: Chief DiMenza stated that the Alliance is still set to go live on February 6, 2012.

Deputy Chief's Report: Deputy Chief Lewis stated that with respect to the Alliance, he spent the night shift at DuComm with the dispatchers who were in training for the upcoming changes. He said the dispatchers are very excited about the Alliance.

The District received \$150,000 of the \$200,000 from Central DuPage Hospital per the agreements between the District and the Hospital.

Attorney's Report: Attorney Weiler spoke with the attorney for the Village of Winfield with respect to the Intergovernmental Agreement on the alarm systems. They agreed to defer any further discussions of delinquencies of people that have not yet paid for or installed their wireless alarm systems, based on some of the legal decisions that have come out with regard to the matter that was brought against the Lisle-Woodridge Fire Protection District.

Old Business: None

Consent Agenda: The Consent Agenda consisted of the Monthly Run Report for December and Thank You notes. Deputy Chief Lewis noted that the call volume continues to rise from year to year. Trustee Saas made a motion to approve the consent agenda, seconded by Trustee Saylor. All in favor.

New Business: The Board of Fire Commissioners presented to the Board of Trustees their proposed Annual Budget Request for 2012/2013. After discussion, Trustee Lockard made a motion to accept their Annual Budget Request, seconded by Trustee Saas. All in favor.

The 2012/2013 Tentative Budget & Appropriations Ordinance was distributed to the Board prior to the meeting, and Deputy Chief Lewis reviewed the changes in each line item and explained the reasons for those changes. Chief DiMenza expressed his appreciation to Deputy Chief Lewis and Robin Youngberg for working so hard with him to get this Tentative Budget prepared for this meeting. There being no discussion, Trustee Saas made a motion to pass the 2012/2013 Tentative Budget and set the Public Hearing for the final Budget & Appropriations Ordinance for Tuesday, April 17, 2012 at 7:30 p.m. That motion was seconded by Trustee Keck. All in favor.

Payment of Bills: The Bill List for January was presented reflecting a total of \$91,266.20. Trustee Keck made a motion to pay the bills as listed, seconded by Trustee Saylor. All in favor.

Other Business: Trustee Keck spoke with the Executive Director of IMT, the organization that offers alternate investment options for municipalities, and he was told that IMT is only offering .25% or .26% on equivalent CD's as opposed to the .5% currently being received. Although there was nothing IMT had to offer the District at this point, she did stress to be sure the District's funds are 100% collateralized. Attorney Weiler suggested that it would be a good idea to look at how those funds are pledged and how they are held and ensure that they are specifically segregating those securities for the District.

There are a couple of committee meetings on Wednesday, January 18, 2012. Trustee Keck suggested that as these committees move forward, members of the committees keep in mind what the goals and objectives are, how those goals and objective will impact the operations of the Department generally and how they will affect the budget. Then the Board can look at each item and determine the justification for that goal.

There being no further discussion, Trustee Keck made a motion to adjourn, seconded by Trustee Saas. All in favor. The meeting was adjourned at 8:10 p.m.

Mark Klage, President

Robin K. Youngberg, Recording Secretary