

WARRENVILLE FIRE PROTECTION DISTRICT

Minutes of Trustee Meeting July 09, 2007

The Board of Trustees met at Station 1. President Cliff Johnson called the meeting to order at 1900 hours.

PLEDGE OF ALLEGIANCE

The meeting started with a salute to the flag.

ROLL CALL

Present for the meeting were President Cliff Johnson, Secretary/Treasurer Ken McNatt, Trustee Bill Mennell, Chief Jerry Kleinwachter, Deputy Chief Tom Fairbanks, Assistant Chief Herb Kleinwachter, Recording Secretary Debbie Mennell and Beth Fairbanks. Guests were Lt. Bryan Pearce, Marge Leonard and Firefighter Curtis Kouba.

APPROVAL OF AGENDA

Bill Mennell moved to approve the Agenda as submitted, Cliff Johnson seconded.
3 ayes, MOTION CARRIED

VISITOR'S COMMENTS

None.

APPROVAL OF MINUTES

The minutes of the regular meeting on June 11, 2007, were approved as presented. McNatt moved and B. Mennell seconded.

3 ayes, MOTION CARRIED

TREASURER'S REPORT

The attached Treasurer's report was reviewed. The opening balance was \$252,688.37. The balance for the new ambulance was \$76,594.00. Reported was a total disbursement of \$285,971.86 which includes a pension fund payment that did not get directly deposited as thought. The correction has been made so that future pension payments will be directly deposited and Ken McNatt will make the June payment.

The corrected amount for disbursements is \$238,905.76 and the corrected receipts amounted to \$1,013,859.16 of which \$166,497.69 was a matured CD, leaving a remaining cash balance of \$1,027,641.77. We have one further CD of \$102,644.81 giving us a total cash investment of \$1,130,319.58.

There was some discussion on what is to be done with the money from the matured CD. It was decided that most, if not all, of the monies should be re-invested. Ken McNatt inquired into the IPTAP State Treasurer, government accounts. Chief Kleinwachter gave some information he had obtained about these and will give Ken his contact information so that Ken may research this further.

Bill Mennell moved and Cliff Johnson seconded the acceptance of the treasurer's report as corrected.

3 ayes, MOTION CARRIED

PUBLIC BUDGET HEARING

At 1915 hours, President Johnson opened the floor for public comments on fiscal year budget 2007-2008. There were no members of the public in attendance and this part of the meeting was closed as moved by Bill Mennell and seconded by Cliff Johnson.

3 ayes, MOTION CARRIED

APPROVAL OF BILLS

None.

OTHER FINANCE

None.

CLOSED SESSION

None.

CHIEF'S REPORT

The Chief reported that Marty will be going to Missouri on Wednesday to pick-up and drive the new ambulance back here. He should be back some time Wednesday night. According to the dealership the vehicle has been repainted and the electrical problems are fixed.

A memorandum from Ottosen, Britz, Kelly, Cooper and Gilbert to the Chief regarding Tom Hackert's employment and/or disability options was briefly discussed.

The Chief mentioned that Gene Walther of Road Rescue passed away this morning.

The Chief's report was accepted as presented.

TRUSTEES

Approval of Ordinance No. 07-01; Budget and Appropriation Ordinance for 2007-2008. Bill Mennell moved to approve and was seconded by Cliff Johnson.

3 ayes, MOTION CARRIED

ATTORNEY

None.

BUILDINGS

The Chief handed out 2 bids on the alarm system for Station 2. One from A.D.S. and one from Aurora Tri-State. Bill Mennell mentioned that he had some previous contacts with A.D.S. found them to be easy to work with and very professional. It was motioned, based on the bid information, that we would accept the A.D.S. proposal. Bill Mennell moved to

approve the above and it was seconded by Cliff Johnson.

3 ayes, MOTION CARRIED

EQUIPMENT

June activity reports from Roger Clark were included in the packet but did not elicit any discussion. The update on the new ambulance was included in the Chief’s report.

PERSONNEL

None.

OTHER

None.

UNFINISHED BUSINESS OR MISCELLANEOUS BUSINESS

None.

NEW BUSINESS

None.

ROLL CALL

Those present at the end of the meeting were President Cliff Johnson, Secretary/Treasurer Ken McNatt, Trustee Bill Mennell, Chief Jerry Kleinwachter, Deputy Chief Tom Fairbanks, Assistant Chief Herb Kleinwachter, Recording Secretary Debbie Mennell and Beth Fairbanks. Guests were Lt. Bryan Pearce, Marge Leonard and Firefighter Curtis Kouba.

ADJOURNMENT

At 1922 hours Bill Mennell moved to adjourn the meeting and Cliff Johnson seconded.

3 ayes, MOTION CARRIED

President

Secretary