

Regular Meeting
October 20, 2015

The Regular Meeting was called to order by President Klage at 7:30 p.m.

The Pledge of Allegiance was recited by all in attendance.

Members Present: President Mark Klage, Secretary Phillip Saas, Treasurer Jenny Saylor and George Kallas. Absent: Trustee Randall Simpson.

Also Present: Chief Phillip A. DiMenza and Attorney Bernie Weiler.

Swear In Trustee: Trustee Saas administered the Oath of Office to newly appointed Trustee George Kallas.

Minutes: The minutes of the Regular Meeting of 9/22/15 were distributed to the Board prior to the meeting. Trustee Saylor made a motion to accept the minutes of the Regular Meeting as presented, seconded by Trustee Saas. All in favor.

Remarks From Floor: None.

Treasurer's Report: The Treasurer's Report for 9/30/15 was provided in advance of the meeting. As of 9/30/15, the beginning balance in the checking account and general money market account was \$971,115.73. After deposits of \$953,237.30 and disbursements of \$179,906.76, the ending balance for those accounts was \$1,744,446.27. The combined balance of the Capital Projects Fund and Equipment Fund, including CD's, was \$1,410,668.51 (\$652,348.55 for Capital Projects and \$758,319.96 for Equipment Fund), giving a total of all funds of \$3,155,114.78. There being no further discussion, Trustee Saas made a motion to accept the Treasurer's Report, seconded by President Klage. All in favor.

Chiefs' Reports: Chief DiMenza updated the Board on the completion of the apparatus floor resurfacing, and he commended all of the firefighters for all of the efforts in emptying the apparatus floor in order to get it ready for the new surface. It was a tremendous amount of work, and everybody pitched in. In addition, he spoke about a couple of fires that occurred over the last few weeks.

Attorney's Report: None.

Old Business: None.

Consent Agenda: The Consent Agenda consisted of the Monthly Run Report for September. Trustee Saas made a motion to approve the consent agenda, seconded by Trustee Saylor. All in favor.

New Business: Auditor Andy Miriani distributed copies of the Annual Audit to the Board and reviewed the information contained therein. There being no questions, Trustee Saas made a motion to accept the Annual Audit, seconded by Trustee Saylor. All in favor.

The Winfield Fire Protection District Pension Fund presented their Tax Levy Request and Municipal Compliance Report to the District Board, prepared based on the information received from the recent actuarial conducted. After review, Trustee Saas made a motion to accept the Tax Levy Request

letter in the amount of \$217,012, seconded by Trustee Kallas. All in favor by roll call vote. Trustee Saas then made a motion to accept the Municipal Compliance Report, seconded by Trustee Kallas. All in favor by roll call vote.

Payment of Bills: The Bill List for September was presented reflecting a total of \$75,725.51. Trustee Saas made a motion to pay the bills as listed, seconded by Trustee Kallas. All in favor.

Other Business: None.

There being no further discussion, Trustee Saas made a motion to adjourn, seconded by Trustee Kallas. All in favor. The meeting was adjourned at 7:45.

Mark Klage, President

Robin K. Youngberg, Recording Secretary