

Regular Meeting
October 18, 2016

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, and Trustee Jenny Saylor.
Absent: Treasurer George Kallas and Trustee Randall Simpson.

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

Minutes: The minutes of the Regular Meeting of 9/20/16 were distributed to the Board prior to the meeting. Trustee Saas made a motion to accept the minutes as presented, seconded by Trustee Saylor. All in favor.

Remarks From Floor: None.

Treasurer's Report: The Treasurer's Report for 9/30/16 was provided in advance of the meeting. As of 9/30/16, the beginning balance in the checking account and general money market account was \$1,024,158.30. After deposits of \$984,889.78 and disbursements of \$154,252.99, the ending balance for those accounts was \$1,854,795.09. The combined balance of the Capital Projects Fund and Equipment Fund, including CD's, was \$1,552,870.51 (\$700,780.28 for Capital Projects and \$852,570.26 for Equipment Fund), giving a total of all funds of \$3,407,665.60. There being no further discussion, Trustee Saas made a motion to accept the Treasurer's Report, seconded by Trustee Saylor. All in favor.

Presentation of Annual Audit: Auditor Andrew Miriani presented the Annual Audit to the Board, summarized the information contained therein, and answered questions of the Board. After discussion, Trustee Saas made a motion to accept the Annual Audit as presented, seconded by Trustee Saylor. All in favor.

Chiefs' Report: Chief DiMenza summarized some of the activities and training sessions with the Alliance. He then congratulated Deputy Chief Evans on completing 23 years of service, in addition to congratulation FF Dan Walsh on his new full-time firefighter position with Elburn Fire Department.

Chief DiMenza then discussed the structure fire experienced over the weekend, as well as several other calls that occurred during that same time frame.

During the month between Thanksgiving and Christmas sometime, the District will be conducting a Toys for Tots drive in conjunction with Caliendos. Half of the toys will be donated to Ronald McDonald House, and the other half to the children in the Cancer ward at Central DuPage Hospital.

The Open House will be held on Saturday, October 29, from 10:00am to 1:00pm.

Deputy Chief Evans gave a summary of the dinner at the Ronald McDonald House, which was a tremendous success, and he thanked all of the individuals who helped make it happen. During the month of October, there are several tours taking place, as well as fire drills, etc., in recognition of

Fire Prevention Month. Finally, he stated that occupancy inspections are being conducted, and he will be reporting on that as that progresses.

Attorney's Report: No report.

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: None,

Payment of Bills: The Bill Lists for July and August was presented reflecting a total of \$77,269.70. Trustee Saas made a motion to pay the bills as listed, seconded by Trustee Simpson. All in favor.

There being nothing further, Trustee Saylor made a motion to adjourn, seconded by Trustee Kallas. All in favor. The meeting adjourned at 7:50 p.m.

Mark Klage, President

Robin K. Youngberg, Recording Secretary