

**MINUTES OF THE WARREN – WAUKEGAN FIRE PROTECTION DISTRICT
GURNEE STATION #2
Wednesday, March 18, 2009**

President Martin Klauber called the meeting of the Board of Trustees of the Warren-Waukegan Fire Protection District to order at 7:30 p.m.

Trustees Present: John Badtke, Phillip DeRuntz, Martin Klauber

Other Officials Present: Linda E. Spring, Attorney

Others Present: Angela Moreno, Recording Secretary
Fred Friedl, Fire Chief, Gurnee Fire Department
John Kavanagh, Captain, Gurnee Fire Department
Steve Carlson, County Board Member

THESE MINUTES ARE NOT A VERBATIM ACCOUNT, EXCEPT WHERE OTHERWISE NOTED.

Approval of minutes:

Trustee Badtke made a motion to approve January 21, 2009 regular meeting minutes as submitted. President DeRuntz seconded the motion.

AYES: Badtke, DeRuntz, Klauber NAYS: None. Motion carried.

REPORTS

President's Report: The President had no report.

Treasurer's Report: Trustee DeRuntz supplied the Board and the public with copies of his reports dated February 2009 and March 18, 2009.

The Treasurer's Report of February 2009 reflected the following: the operating account with Illinois Funds reflected deposits in the amount of \$435.28 for interest income; \$2,395.38 in Property Tax income; \$25,840.21 from Paramedic Billing Services; and \$3,657.91 from Personal Property Replacement Tax. The reserve account with Illinois Funds reflected deposits in the amount of \$883.83 in interest income. Total expenditures were \$614,119.08 in approved payments, giving an ending balance of \$3,265,280.80.

The Treasurer's Report dated March 18, 2009 reflected the following: the operating account with Illinois Funds reflected deposits in the amount of \$267.45 for interest income; \$901.50 from Permit Fees & F.F.I. Tax; and \$15,601.75 from Paramedic Billing Services. The reserve account with Illinois Funds reflected a deposit in the amount of \$597.40 in Interest Income. Total expenditures were \$250.00 in approved payments, giving an ending balance of \$3,282,398.90.

Trustee DeRuntz listed proposed expenditures in the amount of \$8,543.40.

Trustee DeRuntz noted that he received notice from the state treasurer that the two Illinois Funds will be consolidated beginning in July.

President Klauber inquired about the interest rate on the Illinois Funds accounts, and Trustee DeRuntz stated that it is .625%. President Klauber recommended looking into Gurnee Community Bank, which is currently offering 2.5%, which could amount to an additional \$40,000 per year in interest income. Trustee DeRuntz stated that he will contact Gurnee Community Bank for further information.

Trustee DeRuntz reported that the treasurer's work is continuing to increase, including the processing of permit fees, working with the auditor and completing the cash flow analysis. He stated that he contacted the County Clerk's officer regarding the current tax extension, and it will be sent next week. During the early part of May, he will begin working on the audit process with the auditors and Ms. Spring.

Trustee DeRuntz asked the Board to consider purchasing a multipurpose fax/scanner for the Board's use. The Board discussed this proposal and Trustee DeRuntz decided to withdraw his request.

Trustee Badtke made a motion to approve the Treasurer's Reports for February 2009 and March 18, 2009, pending the audit. Trustee DeRuntz seconded the motion. A roll call vote was taken.

AYES: Badtke, DeRuntz, Klauber NAYS: None. Motion carried.

Trustee Badtke made a motion to approve \$8,543.40 in proposed expenditures. Trustee DeRuntz seconded the motion. A roll call vote was taken.

AYES: Badtke, DeRuntz, Klauber NAYS: None. Motion carried.

Secretary's Report: Trustee Badtke reported that he is working on compiling the spring newsletter and asked for articles from the Trustees.

Fire Chief's Report: Chief Friedl had no report.

Attorney's Report: Ms. Spring reported that she spoke with the attorney for the Village of Grayslake regarding the SEDOL property. He stated that the Grayslake Fire Protection District has a petition to approve, and then the owner of the property would need to present a petition to this board for disconnection.

OLD BUSINESS

Ambulance Billing Complaints: There are none at this time.

Spring Newsletter: This was completed under the Secretary's report.

Tentative Budget and Appropriations Ordinance: This was circulated for review at the last meeting. At this time, it is incomplete because Ms. Spring is awaiting numbers from Lake County. This will need to be approved at the next regular meeting, or perhaps a special meeting prior to the May meeting.

NEW BUSINESS

Annexations: Two annexation notices have been received. The first is an acre east of Hunt Club, south of Washington, and the second is 6.8 acres west of Hunt Club. Ms. Spring will follow up on both notices.

Permit Fee Ordinance: This ordinance was previously approved; however for consideration today is an amendment referring to penalties not paid within 90 days. This was previously provided to the Trustees for review.

Trustee Badtke made a motion to approve the proposed amendment to the Permit Fee Ordinance. Trustee DeRuntz seconded the motion. A roll call vote was taken.

AYES: Badtke, DeRuntz, Klauber NAYS: None. Motion carried.

Ms. Spring stated that she would publish the ordinance and that it would be effective the date it is published.

Public Comment: There was none.

Closed Session: None.

Next Meeting: The next meeting of the Warren-Waukegan Fire Protection District will be May 20, 2009 at 7:30 p.m. Ms. Spring reviewed the agenda items with the Trustees.

Adjournment: Having no further business to come before the Board, Trustee DeRuntz made a motion to adjourn at 8:03 p.m. Trustee Badtke seconded the motion.

AYES: Badtke, DeRuntz, Klauber NAYS: None. Motion carried.

Secretary of WWFPD

Date minutes approved