

President DeRuntz also noted that he has been in touch with the auditor, Vern as well as Village Manager, Jim Hayner.

Treasurer's Report: Trustee Badtke presented the Treasurer's reports for December 2010 and January 19, 2011 (see attached).

Trustee Klauber made a motion to approve the Treasurer's Reports pending audit. Trustee Badtke seconded the motion.

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

Trustee Badtke listed deposits for December 2010 in the amount of \$57,384.67; withdrawals in the amount of \$680,030.27; and an ending balance of \$4,469,897.04. Trustee Badtke noted the largest expenditure being a 3rd Quarter payment to the Village of Gurnee in the amount of \$667,592. President DeRuntz reported that he had been in contact with the Village Director of Finance regarding the change in their billing and asked if Trustee Badtke was satisfied with the changes. Trustee Badtke felt that the changes were adequate. President DeRuntz expressed concern about responses to the electronic newsletter and noted that this will be discussed at all future meetings.

Trustee Badtke made a motion to approve the proposed expenditures. Trustee Klauber seconded the motion. A roll call vote was taken.

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

Trustee Badtke noted that there are three CDs maturing in March, as well as one maturing in April and asked for direction on these. President DeRuntz asked if the Board wanted to act on these now or wait until the next meeting. Trustee Klauber felt that the CD rates needed to be reviewed. Trustee Klauber will check into the rates and report back at the next meeting.

Secretary's Report: No report.

Fire Chief's Report: Chief Friedl reported that the new ambulance is here in Station #1 and should be ready in a couple of weeks. Firefighters are very appreciative of what the Board Members did. Chief Friedl will continue dialogue with President DeRuntz on the ribbon cutting event with the appropriate dignitaries.

Attorney's Report: Ms. Spring advised that she had received a FOIA request from H. V. Handler requesting certain printing and design costs for the 2009 newsletter. Ms. Spring noted that the information requested had be mailed and emailed with an apology for the delay. Ms. Spring also reported that she had received three notices regarding tax challenges. These will just be filed and we will receive notice about the result of the challenge.

Ms. Spring reported that she had received a fax from Ideal Insurance regarding a quote on additional bond limits. Current bond is \$200,000 for each trustee. Discussion followed.

Following discussion, President DeRuntz made a motion to increase bonding to \$3 million dollars for each trustee per quoted cost of an additional \$720. Ms. Spring suggested that she advise Ideal Insurance that this is what we would like to do and have them invoice us so that we have something to pay from.

President DeRuntz revised his motion to set the bonding limit at \$3 million dollars and give Linda Spring authority to tell Ideal Insurance to invoice us. Trustee Klauber seconded the motion.

AYES: Badtke, DeRuntz, Klauber

NAYS: None.

Motion carried.

OLD BUSINESS

Ambulance Billing Complaints: There are none at this time.

Annexations: There are none at this time.

District Investments: These will be discussed at the next meeting.

Ambulance Purchase Update: Chief Friedl reported that the ambulance is at Fire Station #2 and invited the Board to take a look at it following the meeting. He advised that the ambulance will not be ready for service for a couple more weeks.

Printing Invoice Report and Action: Ms. Spring advised that she had received an email from JMS Mailing to Marty Klauber on January 6 requesting that he check on an invoice that was not paid. President DeRuntz did investigate and Trustee Badtke advised that this item was not listed on the Agenda, but was added at the last meeting. When President DeRuntz and Trustee Badtke prepared the checks following the meeting, the invoice was inadvertently overlooked, since it was not listed in the financials. Trustee Badtke has the invoice and will write the check today based on approval at the last meeting.

NEW BUSINESS

Consider 2011 Calendar for Adoption: Linda Spring circulated a copy of the proposed calendar of meetings assuming you want to continue to meet every other month schedule and the meetings are now scheduled through March and the Board should act at the March meeting to set the schedule for the following dates: May 18, 2011; July 20, 2011; September 21, 2011; November 16, 2011; January 18, 2012 and March 21, 2012.

Trustee Klauber made a motion to approve the calendar with the dates presented. Trustee Badtke seconded the motion.

Trustee Badtke initiated discussion on the idea of going to a quarterly meeting. Ms. Spring presented a schedule of items that must be accomplished at the current schedule of meetings and she felt it would be difficult to accomplish all of these at quarterly meetings. President DeRuntz

felt that they are there for the public and we must consider this as well. President DeRuntz recommended the format that schedules meetings every other month.

AYES: Badtke, DeRuntz, Klauber

NAYS: None.

Motion carried.

Consider Contract with the Village of Gurnee: Trustee Klauber reported that he had met with Village Manager Jim Hayner who proposed a 3% increase. He still has to negotiate with the union, but thought we could do a one year contract until the union contract is settled. Ms. Spring advised that she had drafted a letter formalizing the discussion between Trustee Klauber and Mr. Hayner. President DeRuntz stated that he wanted a three-year contract. Trustee Klauber felt that 3% was too much. Discussion followed.

Trustee Badtke noted that in reviewing the current proposed contact he remembered that in the first contract negotiations we determined that we were paying X percentage of their cost and after checking their data we realized that their cost was their total cost of running the department and it did not include the income they were receiving – their cost was something like \$5 Million, but the income from the ambulance fees was around \$400,000 and they did not take that off of cost before taking the percentage we were allocated. Again, today we are looking at 33.9% and I don't know that this reflects the income from ambulance fees and back then the ambulance fees were only from non-residents and, as you are aware from my comments in the past, the Village is now charging their residents for ambulance fees also and doing what we do and just accept the insurance. We get about \$400,000 per year and I am estimating that now they are probably bringing in around \$1Million from that. Is this percentage that we are paying against the total cost as we were doing in the past or is it reflecting not only the 3% increase in cost but the 30, 60, 90% increase in their income for ambulance fees. If you add that to the discussion you might be able to get a flat rate for the next three years. Trustee Klauber requested that Ms. Spring find out what the Village is getting for ambulance fees. President DeRuntz felt that the Board needed to make a motion and get something back to the Village, in all fairness, to see what they want to do. Deputy Chief Kavanagh advised that the ambulance collection fees for the Village are right around \$600,000; that is both resident and non-resident fees combined.

Following discussion Trustee Klauber noted that we could ask for a 1% increase and then agree to 2%. Ms. Spring suggested that the Board should authorize a maximum contract you are willing to accept and then let Trustee Klauber negotiate. If there is a problem, you can call a special meeting.

Trustee Klauber made a motion to approve a three year agreement with a 2% increase for each of the 3 years. Trustee Badtke seconded the motion.

AYES: Badtke, DeRuntz, Klauber

NAYS: None.

Motion carried.

Trustee Klauber will meet with Village Manager Jim Hayner to discuss the contract offer.

Update and Status of Audit: President DeRuntz received an email regarding the audit and asked Trustee Badtke for an update and status report. Trustee Badtke reported that he is working with Carrie on this. President DeRuntz noted that this is typically a process that is started in July

with a deadline listed in November. Trustee Badtke stated that the audit will be completed on Friday.

Public Comment: None.

Closed Session: None.

Next Meeting: The next meeting of the Warren-Waukegan Fire Protection District will be March 16, 2011 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 Klauber made a motion to adjourn at 8:41 p.m. Trustee Badtke seconded the motion.

AYES: Badtke, DeRuntz, Klauber

NAYS: None.

Motion carried.

Secretary of WWFPD

Date minutes approved