

**NAPERVILLE FIRE PROTECTION DISTRICT**  
**MINUTES OF TRUSTEES MEETING ON SEPTEMBER 13, 2014**

- I. **Call to Order:** Ken Hagenbaumer, President, called the meeting to order at 8:10 a.m., at Fire Station No. 7, 1380 Aurora Avenue, Naperville, Illinois.
  - A. **Roll Call:** The following persons were present: Ken Hagenbaumer, President, Stephen A. Grobl, Secretary, Richard Oloffson, Treasurer, Deputy Chief Rick Sander, NFD, Vincent M. Rosanova, NFPD Attorney, and Leslie Cesario, CPA, of Leslie Cesario, Ltd.
  - B. **Review and Approval of Minutes from the June 7, 2014, Meeting of the Naperville Fire Protection District:** Trustees unanimously approved the meeting minutes from the June 7, 2014, meeting.
- II. **Matters from the Public:** No public comments at this meeting.
- III. **President's Report:** No President's report at this meeting.
- IV. **Secretary's Report:** Secretary Stephen A. Grobl discussed four annexation requests for territory being removed from the NFPD.
- V. **Auditor's Report:** Leslie A. Cesario, CPA, reviewed the Audit of 2013/2014 Audited Financials for the NFPD trustees. Vince Rosanova will mail out the audits to the counties and the comptroller. Per the new contract, the total net position should be the same every year. Leslie will be responsible to certify the accuracy of the audit with the comptroller. Vince Rosanova will send Brian Caputo the audit and the statement of receipts and disbursements.
- VI. **Treasurer's Report:**
  - A. **To date Financial Reports:** Treasurer Oloffson discussed the Naperville Fire Protection District Financials through August 30, 2014. The balance at the end of August 2014 was \$962,746.11.
  - B. **Possible Consolidation of checking and money market accounts:** The trustees discussed utilizing one checking account to maximize interest rates and considered consolidating the accounts, which will be discussed more in December.

**VII. Naperville Fire Department – Call Report: Chief Sander:**

- A. Potential use(s) of Special Payment to NFD: Deputy Chief Sander distributed the possible uses of the Special Payment Fund which were reviewed by the trustees.
- B. Call Report: Deputy Chief Sander discussed the call reports. NFD up by about 8% call volume from previous year to date.

**VIII. New Business:**

- A. Levy and Budget Discussion for 2013: Trustees discussed the budget and levy schedule. Per the Naperville contract, the trustees will bill the higher of 105% or CPI of the prior year's levy extension. The next payment will be due to the City this November.
- B. Open Meetings Act: Teleconference Policy: Trustees directed Vince Rosanova to modify Naperville's policy for NFPD purposes and bring to the November meeting for a vote.
- C. Public Forum Policy: Trustees decided that no policy is needed. Members of the public will certainly be allowed to testify.

**IX. Old Business:**

- A. Municipal Contract Amendment – Aurora: The trustees discussed and authorized Vince Rosanova to move forward with Aurora to finalize the contract in a 3-0 Vote.
- B. Review and Approval of the Statement of Cash Receipts and Disbursements for Fiscal Year Ending April 30, 2014: The Statement of Cash Receipts and Disbursements was reviewed and approved in a 3-0 Vote.
- C. Summary of August 26, 2014 City of Naperville "True Up" Meeting: The trustees discussed the "True Up" calculation and the City of Naperville future payment. Trustees reviewed and approved the "True Up" Calculation.

**X. Closed Session:** No closed session.

**XI. Scheduling/Next Meeting:**

The next regular meeting of the Naperville Fire Protection District will be November 8, 2014 at 8:00 a.m., at Fire Station No. 7, 1380 Aurora Avenue, Naperville, Illinois.

**XII. Adjournment:** The meeting was adjourned at 10:00 a.m.