

## Regular Meeting of the Roselle Fire Protection District

**DATE:** September 20, 2017

**TIME:** 1800 HRS

**PRESENT FROM DISTRICT:** Chuck Waller – President

Thomas King – Secretary

Jeff Goolish - Treasurer

**VISITORS, GUESTS, PRESENTERS:** District Attorney Gerald Dietz, Book Keeper Melissa Bowers, Chief Dan Anderson & Deputy Chief Bozik

- I. Meeting called to Order  
Roll Call: Waller - Present  
King – Present  
Goolish – Present
- II. Approval of Agenda for September 2017 monthly meeting  
*Motion: King*  
*Seconded: Goolish*  
*Unanimous*
- III. Public Participation  
None
- IV. Chiefs Report – I-390 has been busy as well as the Department as a whole. There were some minor losses. EMS still is a majority of the calls.  
*PERSONELLE* – There have been some new hires, all three will be sworn in October 9<sup>th</sup>, 2017.  
*APPARATUS* – The new shift commander vehicle was delivered last week. The vehicle will need to be improved with details, apparatus, and lights.  
*BUDGET 2018* – The 1<sup>st</sup> round of budget submission was reviewed. The anticipated increase for 2018 is estimated around 2%.  
*FINANCIALS* – The Fire Protection District has been receiving Building Permit Refund Checks in error. The checks should have been going to the Village of Roselle. Past deposits regarding this matter will be reviewed by the District & Village.
- V. Action Items
  - c. Approval of the Meeting Minutes for August 2017  
*Motion: Goolish*  
*Seconded: King*  
*Unanimous*

VI. Treasurers Report

Operation account: \$616,482.81

CD's totaling: \$304,097.51

Motion to pay all outstanding invoices:

*Motion: Goolish*

*Seconded: King*

*Unanimous*

All CD's were closed at the Itasca Bank & Trust and moved to Roselle Bank & Trust. There are 2 CD's. One is a 12-month CD with a beginning balance of \$150,000. The second is a 24-month CD, with a beginning balance of \$150,097.51.

A new Money Market account was opened at Roselle Bank & Trust with a beginning balance of \$10,000 and an additional deposit of \$536,000. A new operating account was opened with a beginning balance of \$5,000. A small amount will be left with Itasca Bank & Trust until the end of the year to ensure all outstanding checks have cleared & all electronic deposits are successfully transferred to the new operating account with Roselle Bank & Trust.

Roll Call: Waller - Present

King – Present

Goolish – Present

Motion to maintain a balance of \$5,000 in the checking account & put the remainder in the money market account:

*Motion: Goolish*

*Seconded: King*

*Unanimous*

VII. Old Business – None

VIII. New Business – None

IX. Public Participation

X. Adjourned 18:51