

Woodstock Fire/Rescue District

Board of Trustees Regular Meeting



7:00 pm

Thursday, November 21, 2024

Station #3

2900 Raffel Road, Woodstock, IL 60098



Board of Trustees
Woodstock Fire/Rescue District
7:00 PM, Thursday, November 21, 2024
Fire Station #3
2900 Raffel Road, Woodstock, IL 60098
Regular Meeting Agenda

All Items set forth on the agenda are subject to the possibility of the Board going into Closed Session

I. Call to Order

II. Pledge of Allegiance

III. Roll Call

IV. Public Comments

During the public comment portion of the meeting, each comment is limited to three minutes. Disruptive behavior may result in ejection from the meeting. Public comment is only allowed in open portions of meetings as required by the Open Meetings Act. (See the District's Public Comment Policy at www.wfrd.org)

V. Correspondence

VI. Minutes

- a. Regular Meeting – October 24, 2024--Review and action on meeting minutes
- b. Closed Session – October 24, 2024—Review and action on meeting minutes

VII. Financial Report

- a. GAI Financial Report - Review monthly financial and payroll reports
- a. Motion to Approve Bill Payment – In the Amount \$83,403.07
 - i. Review and action on monthly bill report

VIII. Operations Report

IX. Unfinished Business

X. New Business—Discussion and Possible action on the Following Items:

- a. Lauterbach & Amen: Firefighters' Pension Fund Report presentation
 - i. Discussion; possible action
- b. Ordinance 249 Tax Levy (2024)
 - i. Discussion; possible action
- c. Insurance Renewal
 - i. Discussion; possible action

XI. Closed Session

XII. Possible Action after Closed Session

XIII. Adjournment

Correspondence



McHENRY TOWNSHIP FIRE PROTECTION DISTRICT

FIRE AND RESCUE SERVICES

3610 West Elm Street • McHenry, Illinois 60050

(815) 385-0075 • FAX (815) 385-9419

www.mtfpd.org

Trustees

Allen R. Miller, President

Robert J. Meyer, Secretary

Christopher J. Bennett, Treasurer

Joseph Doherty, Trustee

Kurt Rodewald, Trustee

Commissioners

Donna Schaefer, Chairperson

Francis 'Jack' Stanaszek, Secretary

Anthony T. Huemann

November 13, 2024

Chief Parker
Woodstock Fire/Rescue District
435 East Judd Street
Woodstock, IL 60098

Dear Chief Parker,

On behalf of the McHenry Township Fire Protection District, I would like to thank you and the members of your department for your assistance at our recent commercial fire at the 3900 Dayton Street in McHenry on November 12, 2024.

MTFPD crews arrived within five minutes to find a large, one-story industrial building with moderate smoke coming from several doors. Two large machines were on fire in the middle of the plant floor, and fire was communicating through duct work along the ceiling. The fire was contained, and companies worked to remove smoke for approximately one hour after extinguishment.

The Mutual Aid Box Alarm System (MABAS) was activated and brought assistance from Round Lake, Wonder Lake, Nunda, Woodstock, Crystal Lake, and Wauconda, along with the MABAS Mobile Ventilation Unit. Several agencies backfilled the McHenry Township Fire District while crews worked to extinguish the fire.

No civilians nor firefighters were injured during the incident. The cause of the fire is under investigation.

The assistance of your department was greatly appreciated.

Thank you again.

Sincerely,

A handwritten signature in black ink, appearing to read "Rudy Horist", written over a white background.

Rudy Horist
Fire Chief

Station One
3610 W. Elm Street
McHenry, IL 60050

Station Two
3710 N. Johnsburg Road
Johnsburg, IL 60051

Station Three
809 Rand Road
Lakemoor, IL 60051

Station Four
6300 Dartmoor Drive
McHenry, IL 60050

Station Five
3705 Ringwood Road
Ringwood, IL 60072



MCHENRY TOWNSHIP FIRE PROTECTION DISTRICT

FIRE AND RESCUE SERVICES

3610 West Elm Street • McHenry, Illinois 60050

(815) 385-0075 • FAX (815) 385-9419

www.mtfdpd.org

Trustees

Allen R. Miller, President
Robert J. Meyer, Secretary
Christopher J. Bennett, Treasurer
Joseph Doherty, Trustee
Kurt Rodewald, Trustee

November 4, 2024

Chief Parker
Woodstock Fire/Rescue District
435 East Judd Street
Woodstock, IL 60098

Commissioners

Anthony T. Huemann, Chairman
Francis 'Jack' Stanaszek, Secretary
Ron Waytula

Chief

Rudy Horist

Dear Chief Parker,

On behalf of the McHenry Township Fire Protection District, I would like to thank you and the members of your department for your assistance at our recent apartment fire in the 1100 block of Armistead Lane in McHenry on November 1, 2024.

Station One
3610 W. Elm Street
McHenry, IL 60050

Station Two
3710 N. Johnsburg Road
Johnsburg, IL 60051

Station Three
809 Rand Road
Lakemoor, IL 60051

Station Four
6300 Dartmoor Drive
McHenry, IL 60050

Station Five
3705 Ringwood Road
Ringwood, IL 60072

Fire companies arrived within seven minutes to find fire venting from the two-car garage of an occupied two-story, multiple-family dwelling. Crews initiated an aggressive interior fire attack while searching for occupants.

There were no civilian or firefighter injuries. The townhome is deemed uninhabitable, and the cause of the fire is under investigation by the MTFPD.

The assistance of your department was appreciated and is a great example of the MABAS system.

Thank you again.

Sincerely,

A handwritten signature in black ink, appearing to read "Rudy Horist", written over a horizontal line.

Rudy Horist
Fire Chief

Minutes



Woodstock Fire/Rescue District

435 E. Judd St.
Woodstock, IL 60098
(815) 338-2621

Woodstock Fire/Rescue District Board of Trustees Meeting Station 3, 2900 Raffel Rd. Thursday October 24th, 2024 Regular Meeting

Call to Order

The regular meeting was called to order at 7:00 p.m. by President Fred Spitzer.

Roll Call

Trustees Present: President Fred Spitzer, Secretary Bob Kristensen, Treasurer Pat Burke, Trustee Kim Mueller, Trustee Noel Baldwin.

Trustees Absent: None

Public Comments- None

Correspondence- The District received a thank you letter from McHenry Township Fire Protection District, and McHenry County College.

New Business: Due to the distance the auditor has to travel, President Spitzer moved up the “New Business” Approval of FY2024 Audit Report to be one of the first items up for discussion.

A motion was made Trustee Baldwin and seconded by President Spitzer to approve the FY2024 Audit report as presented by Gabriela Fedmasu, CPA from Weber Associates CPS’s, LLC. **Roll call vote:** Spitzer-yes; Kristensen- yes, Burke- yes; Mueller-yes; Baldwin- yes. **Motion Passed.** 5 ayes, 0 nay.

Minutes

A motion was made by Secretary Kristensen and seconded by Trustee Mueller to approve the minutes from the September 26th, 2024 regular session meeting. Roll call vote: Spitzer-yes; Kristensen- yes, Burke- yes; Mueller-yes; Baldwin- yes. Motion Passed. 5 ayes, 0 nay.

Financial Report

Brad with Gov Accounting LLC discussed revenue highlights compared to the previous year. Expenditures discussed included dispatch fees, admin expenses, personnel expenses (healthcare), pension funds, and ambulance fee collections. **Property Taxes:** The District has received 97% of property taxes, and ambulance fees collected are at 40% of the budget. **Miscellaneous Receipts:** Stanwood Trust Donation- \$24,795.00 and the US Treasury- 941 correction credit in the amount of \$13,980.00, McHenry County Fair ambulance stand-by \$10,140.00, The American Dream PAC ambulance stand-by \$5,400.00 and Foreign Fire Reimbursements in the amount of \$15,650.00, with an IGA reimbursement for Communications Specialist Alex Vucha’s IGA agreement between other fire Districts. Loan Proceeds: Collected \$735,000.00 for the 2nd payment on the Ladder Truck.

The Trustees reviewed the bill report presented for the month of October 2024. Any additional questions the Board had were addressed.



Woodstock Fire/Rescue District

435 E. Judd St.
Woodstock, IL 60098
(815) 338-2621

A motion was made by Treasurer Burke and seconded by Trustee Baldwin to approve and pay the bills totaling \$730,228.94. **Roll call vote:** Spitzer-yes; Kristensen- yes; Burke- yes; Mueller-yes; Baldwin-yes. **Motion Passed.** 5 ayes, 0 nay.

Operations Report

Deputy Chief Hedges went over key topics on the Operations report for the month of September with the Trustees. The Operations report is a snap shot of the Districts monthly training activities, continuing education, CPR classes offered, Fire Prevention as well as Public Education. **Operations report will be available along with the packet the Friday after the meeting, upon request.**

Unfinished Business- None

New Business

Estimate of Taxes to be levied- 2024 Tax Levy

James from Gov. Accounting, LLC discussed with the Board of Trustees the estimate of taxes to be levied with the Board of Trustees via Zoom during the regular meeting. James provided the Board of Trustees with detailed slides of the current CPI, District EAV, new growth estimates, Historical Tax Levy Detail, tax rates, taxing Districts and PTell reduction. Any questions the Trustees had were answered.

A motion was made by President Spitzer and seconded by Treasurer Burke to approve the tax levy at 4.99%. **Roll call vote:** Spitzer-yes; Kristensen- yes; Burke- yes; Mueller-yes; Baldwin- no. **Motion Passed.** 4 ayes, 1 nay

Fire Engine Purchase

D.C Hedges discussed with the Board of Trustees the purchase of a new engine. Any questions the Trustees had for D.C Hedges were answered.

A motion was made by Trustee Mueller and seconded by Secretary Kristensen to approve the purchase of a new Pierce fire engine in the amount of \$1,129,00.00. **Roll call vote:** Spitzer-yes; Kristensen- yes; Burke- yes; Mueller-yes; Baldwin- yes. **Motion Passed.** 5 ayes, 0 nay

Ambulance Repair

D.C. Hedges discussed with the Trustees repairing our reserve ambulance. Any question the Board had were answered.

A motion made by Secretary Kristensen and seconded by Treasurer Burke to make repairs to the ambulance not to exceed \$20,000.00. **Roll call vote:** Spitzer-yes; Kristensen- yes; Burke- yes; Mueller-yes; Baldwin- yes. **Motion Passed.** 5 ayes, 0 nay



Woodstock Fire/Rescue District

435 E. Judd St.
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Stryker Cot & Stair Chair Lease Program

D. C. Hedges discussed with the Board the Stryker Cot and Stair Chair Lease program. D.C. Hedges explained how Strykers 5 year Stryker Cot & Stair Chair Lease Program would save the District money.

A motion was made by Secretary Kristensen and seconded by Treasurer Burke to approve the District entering into a lease agreement to outfit five ambulances with new power cots, load systems, stair chairs with Stryker for a period of five years, with a fixed annual payment of \$77,520.46 over the next five years. **Roll call vote:** Spitzer-yes; Kristensen- yes; Burke- yes; Mueller-yes; Baldwin- yes. **Motion Passed.** 5 ayes, 0 nay

A motion was made by President Spitzer and seconded by Trustee Baldwin to move into closed session to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body pursuant to 5 ILCS 120/2(c)(1). - Career Firefighter/Paramedic Hiring's. **Roll call vote:** Spitzer-yes; Kristensen- yes; Burke- yes; Mueller-yes; Baldwin- yes. **Motion Passed.** 5 ayes, 0 nay

The Board of Trustees moved into closed session at approximately 9:01 pm.

President Spitzer reconvened the regular meeting at 9:17 pm with a roll call. All Trustees were present.

MOU- Joint Apprentice Committee Points

A motion was made by President Spitzer and seconded by Trustee Baldwin to approve the Memorandum of Understanding with the Local regarding the joint apprentice committee points as presented to us. **Roll call vote:** Spitzer-yes; Kristensen- yes; Burke- yes; Mueller-yes; Baldwin- yes. **Motion Passed.** 5 ayes, 0 nay

MOU- Pyramiding Provisions

A motion was made by President Spitzer and seconded by Secretary Kristensen to approve the Memorandum of Understanding- pyramiding provisions as presented to us. **Roll call vote:** Spitzer-yes; Kristensen- yes; Burke- yes; Mueller-yes; Baldwin- yes. **Motion Passed.** 5 ayes, 0 nay

Adjournment

With there being no further discussion, a motion was made by President Spitzer and seconded by Secretary Kristensen to adjourn the meeting. Voice vote taken, motion passed unanimously.

Meeting adjourned at **9:18 p.m.**

Respectfully submitted,

Secretary, Robert A. Kristensen

Financial Report

Woodstock Fire Rescue District

Financial Analysis

For the 6 Month(s) Ended October 31, 2024



Revenue Highlights

50% of Budget Year

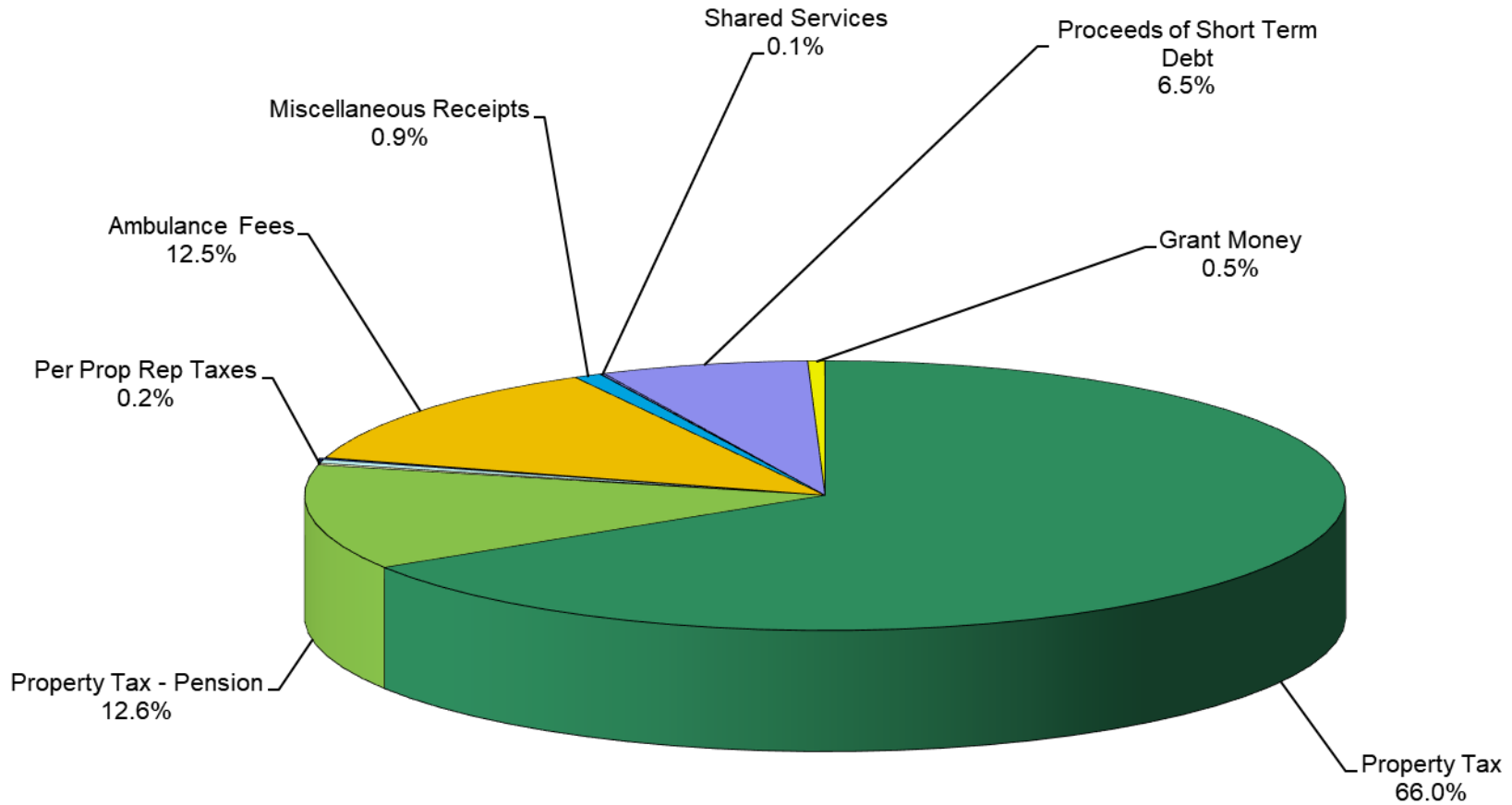
- 81% of Total Budget
- Property Taxes
 - Collected \$8,941,314 or 98% of Property Taxes
- Ambulance Fees
 - Collected \$1,423,111 or 52% of Budget
- Miscellaneous Receipts; Collected \$97,088
 - Stanwood Trust Donation - \$24,795
 - US Treasury Credit - \$13,980
 - McHenry County Fair Ambulance Standby - \$10,140
 - The American Dream PAC Ambulance Standby - \$5,400
 - Foreign Fire Reimbursements - \$15,650
 - IGA - \$13,500
- Loan Proceeds
 - Collected \$735,000 for 2nd Payment on Ladder Truck

Revenues

Account Description	Total Actual	Budget	% of Budget	Last Year	Inc/(Dec) from Last Year
Property Tax	7,509,779	7,629,000	98%	6,850,234	10%
Property Tax - Pension	1,431,535	1,459,000	98%	1,597,136	-10%
Per Prop Rep Taxes	24,628	80,000	31%	40,042	-38%
Interest Income	51,805	40,000	130%	47,882	8%
Fire Recovery	15,309	15,000	102%	58,372	-74%
Foreign Fire Ins	9,376	70,000	13%	-	n/a
Ambulance Fees	1,423,111	2,755,000	52%	1,200,498	19%
Miscellaneous Receipts	97,088	30,000	324%	29,319	231%
CPR Class	3,080	18,012	17%	-	n/a
Wireless Alarm Monitoring Fees	-	56,000	0%	29,034	-100%
Shared Services	12,408	6,000	207%	-	n/a
Insurance Cost Reimbursements	-	30,000	0%	12,374	n/a
Proceeds of Short Term Debt	735,000	735,000	100%	-	n/a
Grant Money	60,380	754,644	8%	235,937	-74%
Impact Fees	596	2,000	30%	364	64%
Transfers	502,022	1,004,043	50%	1,108,375	-55%
Actual Revenues	11,876,115	14,683,699	81%	11,209,567	6%
Budgeted Revenues	14,683,699				
% Diff	81%				

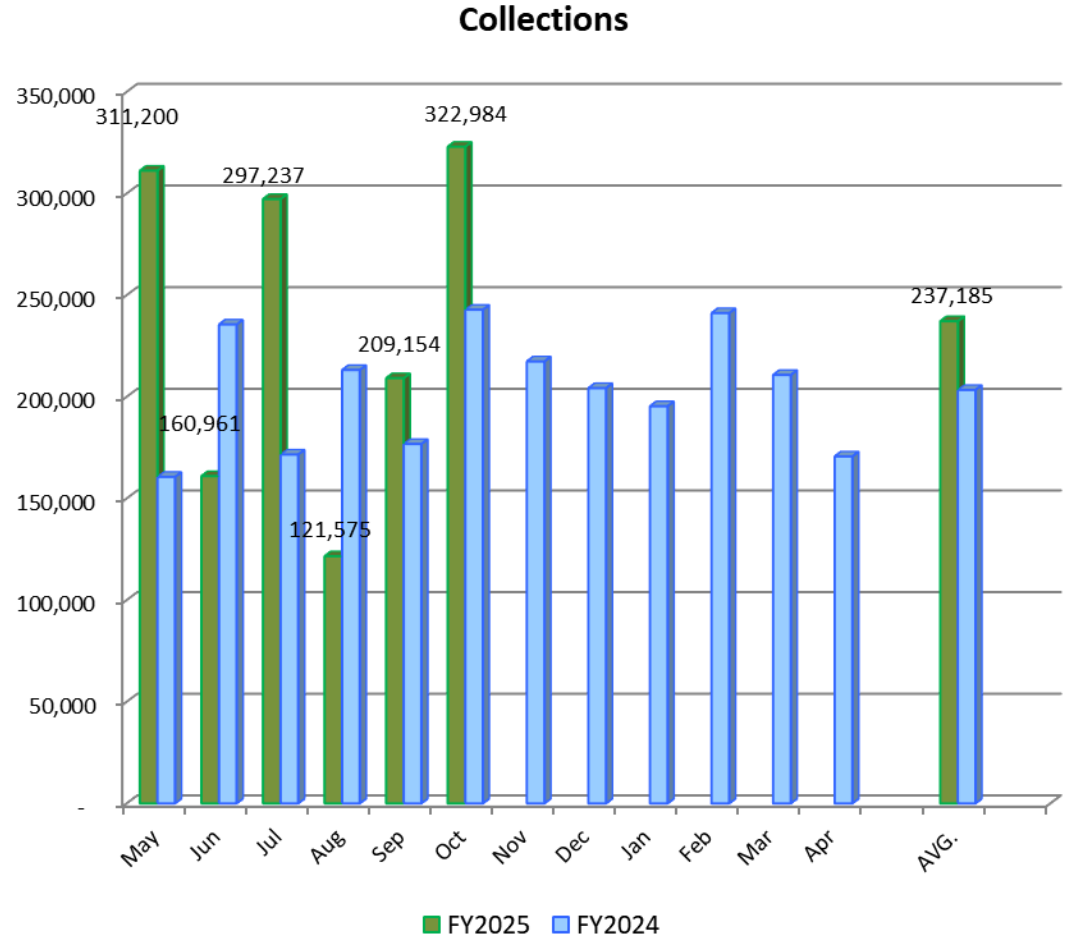
Revenues

Revenue Distribution



PBS Collections

Month	FY2025	FY2024
May	311,200	160,610
Jun	160,961	235,563
Jul	297,237	171,571
Aug	121,575	213,164
Sep	209,154	176,781
Oct	322,984	242,809
Nov		217,371
Dec		204,251
Jan		195,348
Feb		241,173
Mar		210,738
Apr		170,656
AVG.	237,185	203,336



Expenditure Highlights

50% of Budget Year

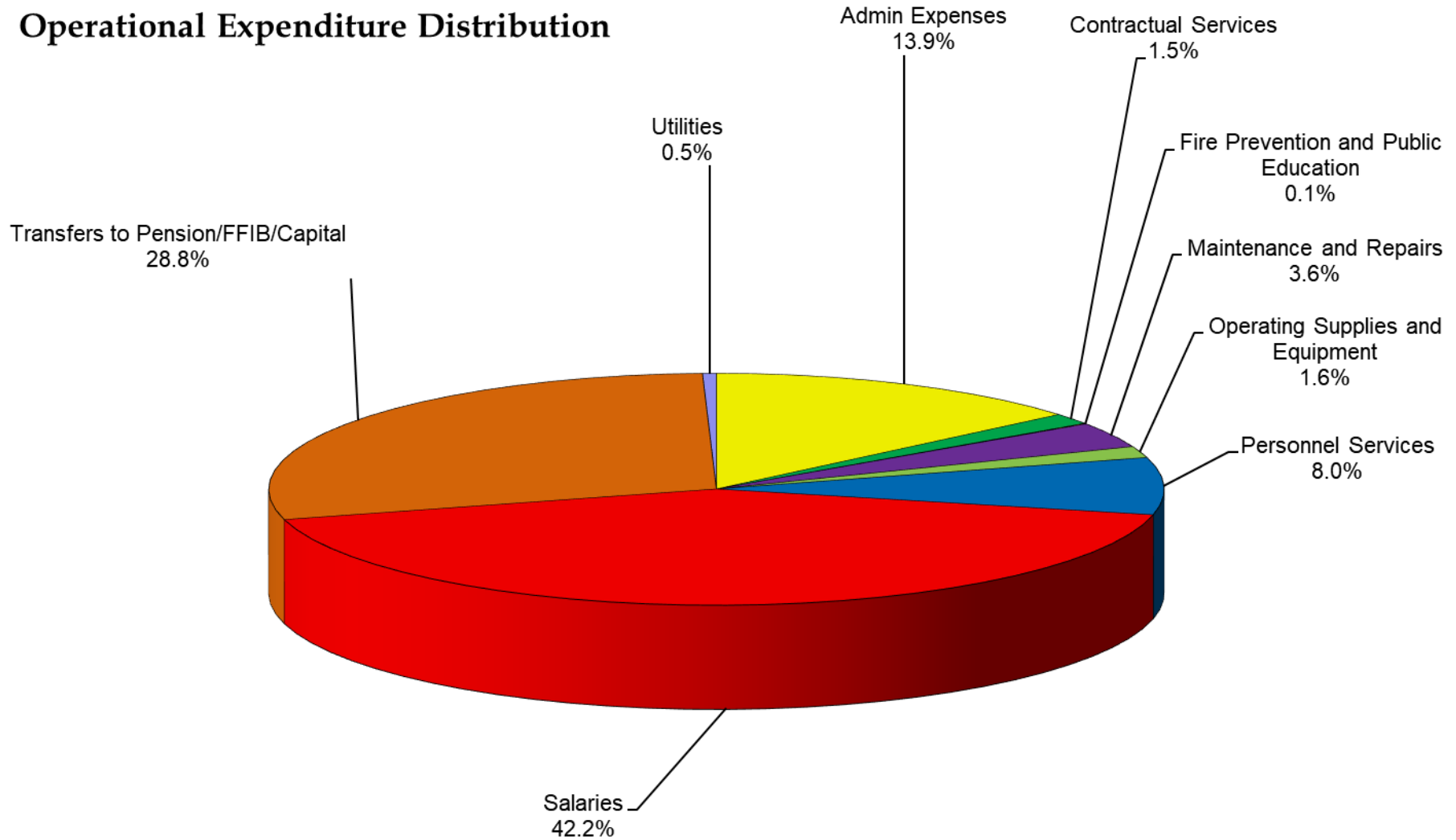
- 55% of Total Budget
- Operating Expenditures
 - 55% of Budget
- Salaries & Wages (12 of 24 payrolls or 50%)
 - 42% of Budget
- Admin Expense
 - 92% of Budget; 2 GEMT Payments \$533,600
- Debt Service & Capital Expenditures; 60% of Budget
 - Ladder Truck Payment = \$733,387
 - Debt Service Principal & Interest = \$126,790
 - Card Access System (3 Stations) = \$37,429
 - Bathroom Remodel St. 2 = \$30,671
 - Airtraq cameras (7) = \$5,614
 - Stair Covering/Landing Replacement St.2 = \$6,360
 - St 1 Garage Doors = \$52,911

Expenditures

<u>Account Description</u>	<u>Total Actual</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Last Year</u>	<u>Inc/(Dec) from Last Year</u>
<i>OPERATING EXPENDITURES</i>					
Admin Expenses	995,470	1,082,656	92%	465,158	114%
Contractual Services	109,509	247,579	44%	105,639	4%
Fire Prevention and Public Education	5,869	27,150	22%	7,850	-25%
Maintenance and Repairs	254,832	430,175	59%	187,472	36%
Operating Supplies and Equipment	113,810	309,089	37%	73,840	54%
Personnel Services	570,511	1,196,075	48%	358,756	59%
Salaries	3,025,613	7,155,332	42%	2,730,630	11%
Transfers to Pension/FFIB/Capital	2,062,814	2,558,043	81%	2,542,371	-19%
Utilities	35,735	85,808	42%	24,770	44%
Actual Expenditures	7,174,162	13,091,907	55%	6,496,486	10%
Budgeted Expenditures	13,091,907				
% Diff	55%				
<i>CAPITAL & DEBT SERVICE</i>					
Capital Expenditures	886,322	1,360,048	65%	1,051,100	-16%
Debt Service	128,270	321,877	40%	131,151	-2%
Actual Expenditures	1,014,592	1,681,925	60%	1,182,251	-14%
Budgeted Expenditures	1,681,925				
% Diff	60%				

Expenditures

Operational Expenditure Distribution



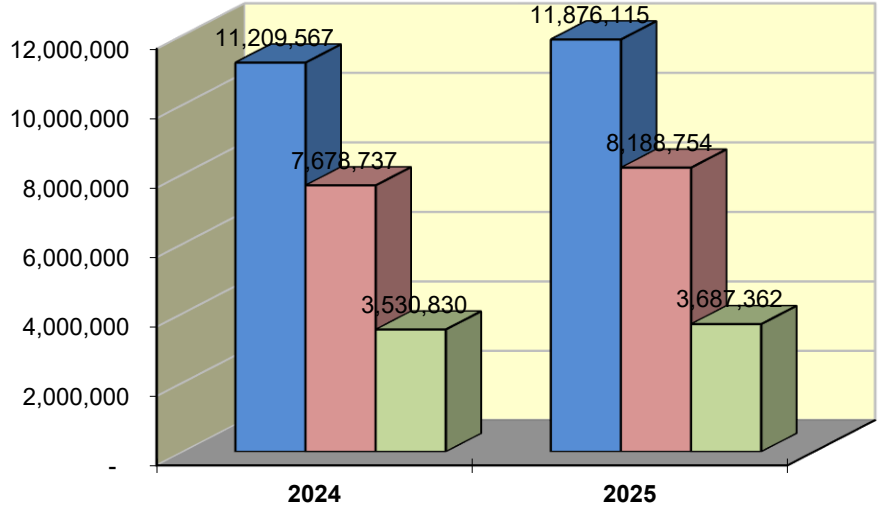
Revenue, Expenditure & Fund Balance

For the 6 Month(s) Ended October 31, 2024

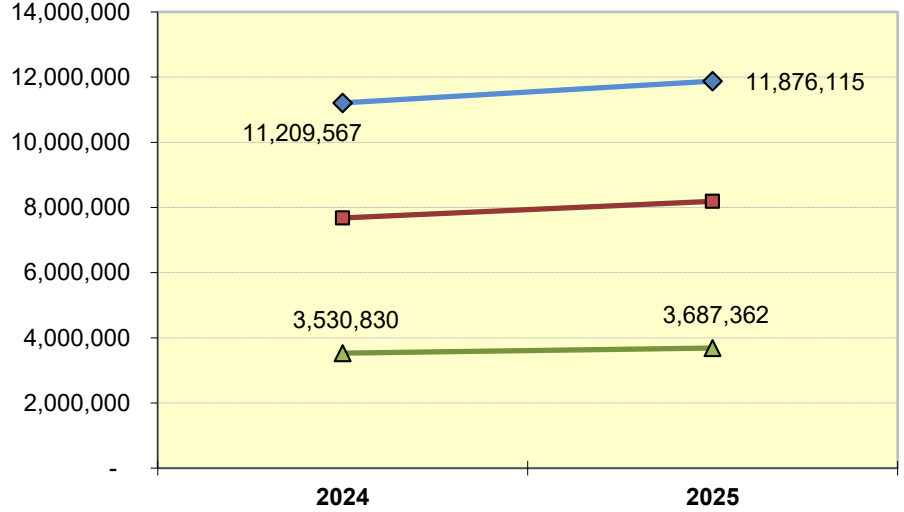
	Corporate	Ambulance	Pension	Capital	Total Actual
TOTAL SURPLUS / (DEFICIT)	1,986,798	1,538,959	(112,476)	274,080	3,687,362
BEGINNING FUND BALANCE	1,497,578	719,907	-	200,334	2,417,819
ENDING FUND BALANCE	<u>3,484,376</u>	<u>2,258,866</u>	<u>(112,476)</u>	<u>474,414</u>	<u>6,105,181</u>

Fund Balance as % of Total Expenditures

134% 75% n/a 47% 75%



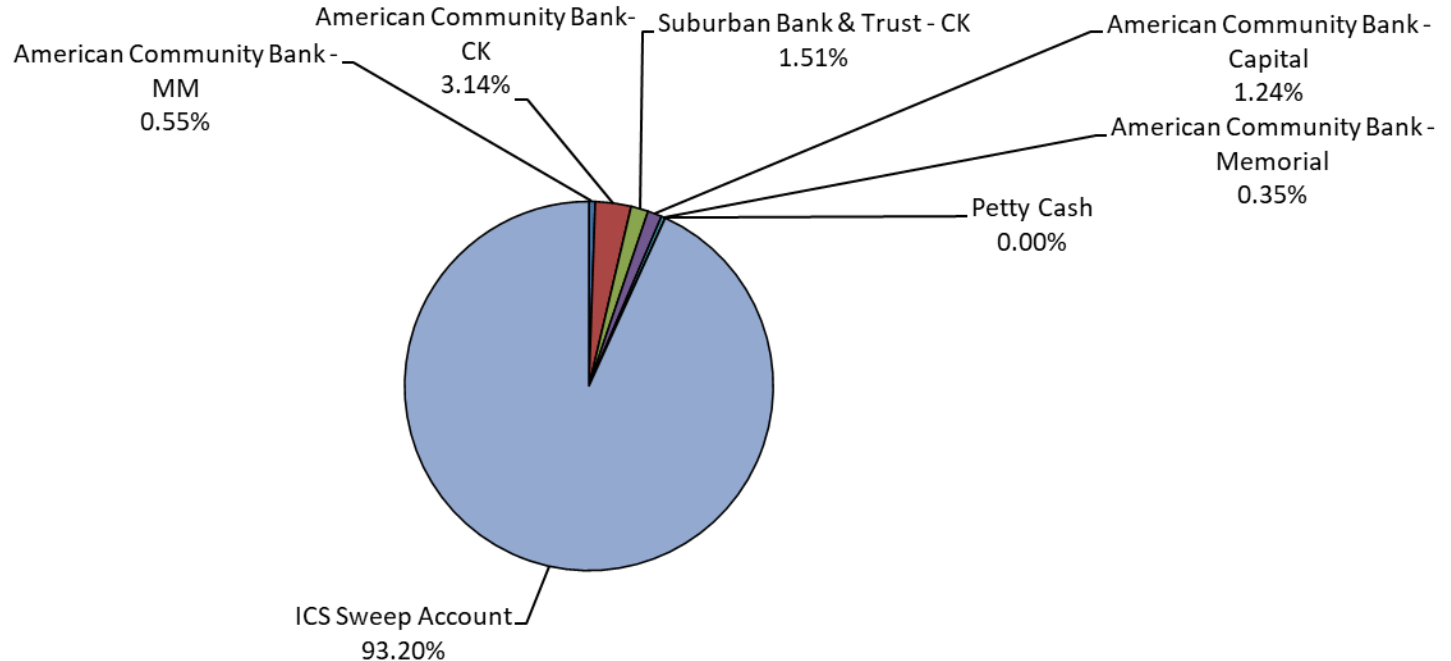
■ Revenues ■ Expenditures ■ Surplus / Deficit



◆ Revenues ■ Expenditures ▲ Surplus / Deficit

Investments

Bank	Account	Current Rate	This Year	Last Year
American Community Bank - MM	907	1.51%	30,435	30,036
American Community Bank- CK	875	n/a	175,000	175,000
Suburban Bank & Trust - CK	924	n/a	84,278	2,000
American Community Bank - Capital	140	1.51%	69,208	68,302
American Community Bank - Memorial	385	1.66%	19,636	18,476
Petty Cash	546	n/a	255	255
ICS Sweep Account	759	n/a	5,194,309	5,174,848
Total			\$ 5,573,121	\$ 5,468,917



Financial Report

For the 6 Month(s) Ended October 31, 2024
FISCAL YEAR 2025



WOODSTOCK FIRE RESCUE DISTRICT

Budget vs. Actual Summary
For the 6 Month(s) Ended October 31, 2024

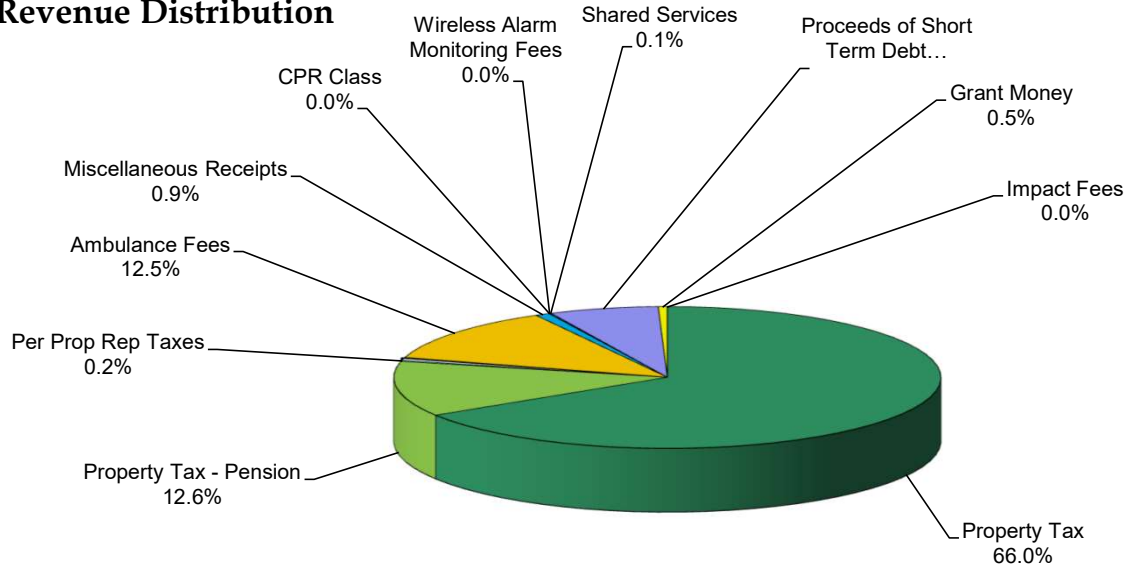
50% of Fiscal Year

Account Description	Total Actual	Total Budget	% of Budget
REVENUE			
Property Tax	7,509,779	7,629,000	98.4%
Property Tax - Pension	1,431,535	1,459,000	98.1%
Per Prop Rep Taxes	24,628	80,000	30.8%
Interest Income	51,805	40,000	129.5%
Fire Recovery	15,309	15,000	102.1%
Foreign Fire Ins	9,376	70,000	13.4%
Ambulance Fees	1,423,111	2,755,000	51.7%
Miscellaneous Receipts	97,088	30,000	323.6%
CPR Class	3,080	18,012	17.1%
Wireless Alarm Monitoring Fees	-	56,000	0.0%
Shared Services	12,408	6,000	206.8%
Insurance Cost Reimbursements	-	30,000	0.0%
Proceeds of Short Term Debt	735,000	735,000	100.0%
Grant Money	60,380	754,644	8.0%
Impact Fees	596	2,000	29.8%
Transfers	502,022	1,004,043	50.0%
Actual Revenues	11,876,115	14,683,699	80.9%
Budgeted Revenues	14,683,699		
% Diff	81%		
OPERATING EXPENDITURES			
Admin Expenses	995,470	1,082,656	91.9%
Contractual Services	109,509	247,579	44.2%
Fire Prevention and Public Education	5,869	27,150	21.6%
Maintenance and Repairs	254,832	430,175	59.2%
Operating Supplies and Equipment	113,810	309,089	36.8%
Personnel Services	570,511	1,196,075	47.7%
Salaries	3,025,613	7,155,332	42.3%
Transfers to Pension/FFIB/Capital	2,062,814	2,558,043	80.6%
Utilities	35,735	85,808	41.6%
Actual Expenditures	7,174,162	13,091,907	54.8%
Budgeted Expenditures	13,091,907		
% Diff	55%		
SURPLUS / (DEFICIT) FROM OPERATIONS	4,701,953	1,591,792	295.4%
CAPITAL & DEBT SERVICE			
Capital Expenditures	886,322	1,360,048	65.2%
Debt Service	128,270	321,877	39.9%
Actual Expenditures	1,014,592	1,681,925	60.3%
Budgeted Expenditures	1,681,925		
% Diff	60%		
TOTAL SURPLUS / (DEFICIT)	3,687,362	(90,133)	
BEGINNING FUND BALANCE	2,417,819		
ENDING FUND BALANCE	6,105,181		

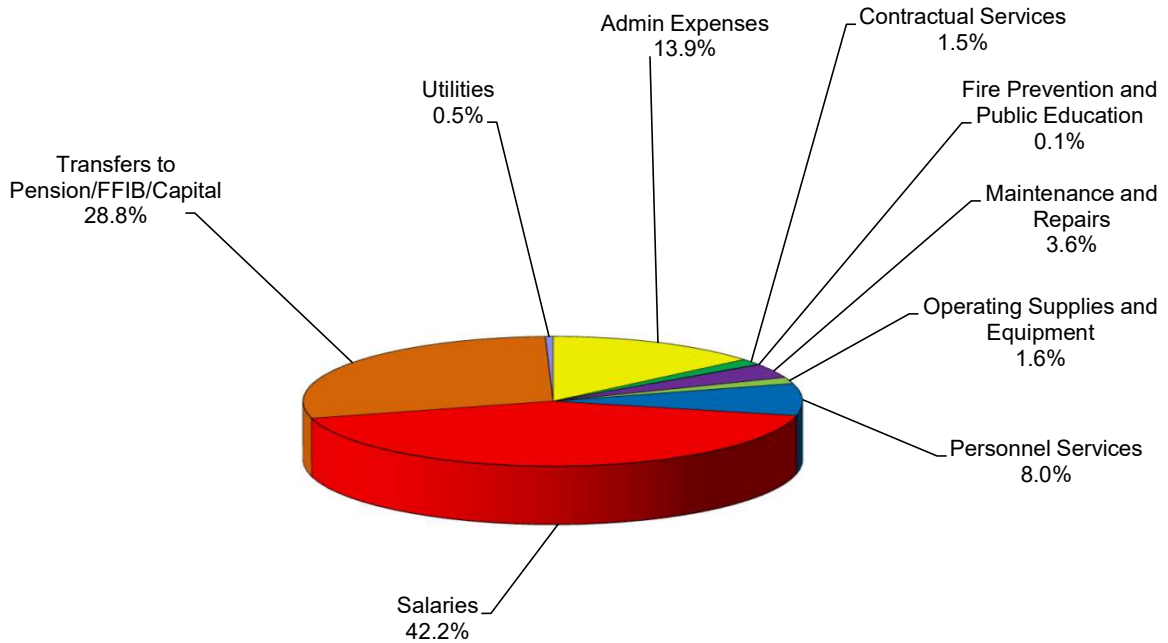
WOODSTOCK FIRE RESCUE DISTRICT

Budget vs. Actual Summary
For the 6 Month(s) Ended October 31, 2024

Revenue Distribution

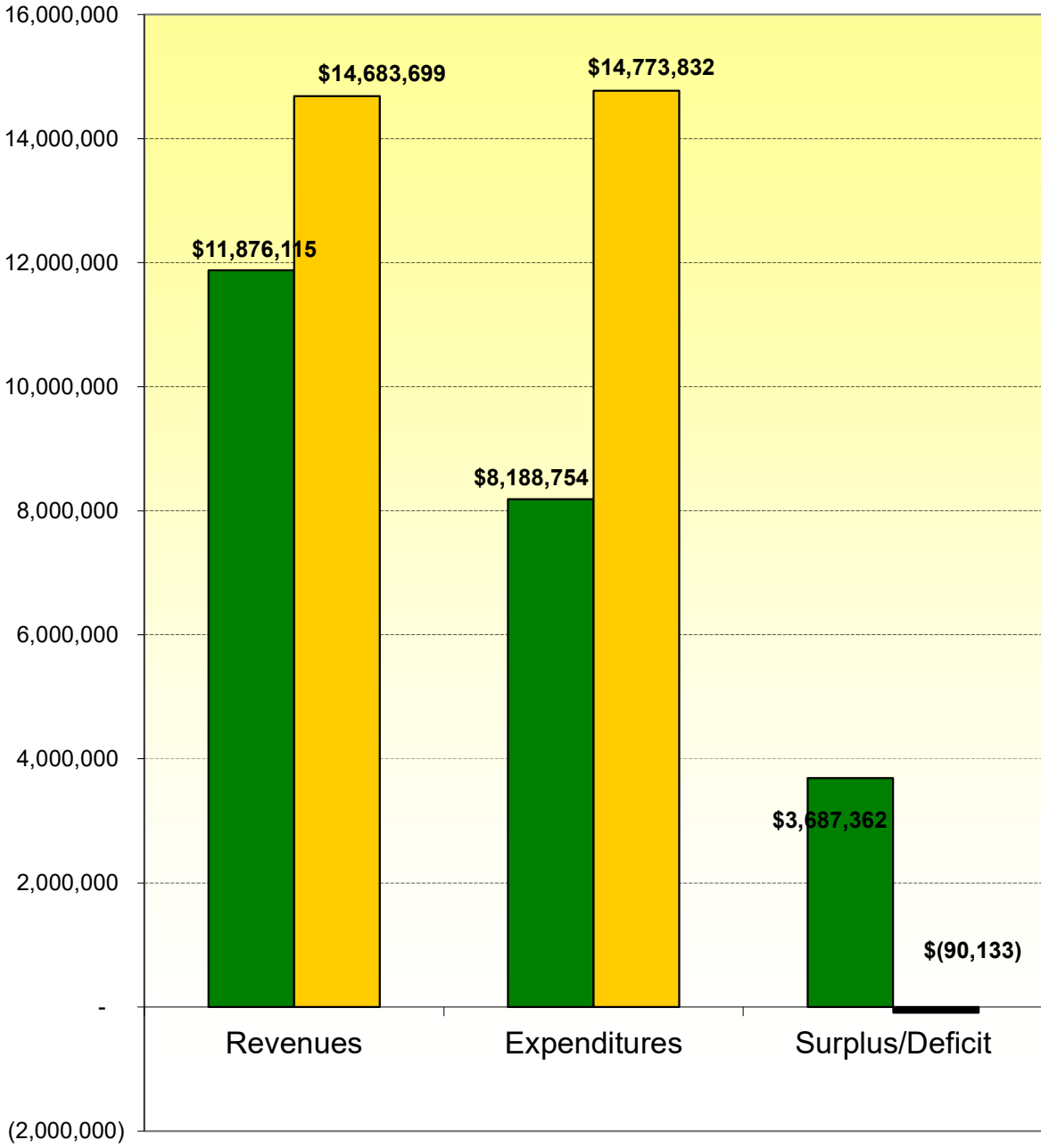


Operational Expenditure Distribution



WOODSTOCK FIRE RESCUE DISTRICT

Budget vs. Actual Summary
For the 6 Month(s) Ended October 31, 2024



WOODSTOCK FIRE RESCUE DISTRICT

Budget vs. Actual Summary
For the 6 Month(s) Ended October 31, 2024

50% of Fiscal Year

Account Description	Corporate	Ambulance	Pension	Capital	Total Actual	Total Budget	% of Budget
REVENUE							
Property Tax	4,370,217	3,139,562	-	-	7,509,779	7,629,000	98%
Property Tax - Pension	-	-	1,431,535	-	1,431,535	1,459,000	98%
Per Prop Rep Taxes	24,628	-	-	-	24,628	80,000	31%
Interest Income	750	-	-	51,055	51,805	40,000	130%
Fire Recovery	15,309	-	-	-	15,309	15,000	102%
Foreign Fire Ins	9,376	-	-	-	9,376	70,000	13%
Ambulance Fees	-	1,423,111	-	-	1,423,111	2,755,000	52%
Miscellaneous Receipts	96,890	198	-	-	97,088	30,000	324%
CPR Class	3,080	-	-	-	3,080	18,012	17%
Wireless Alarm Monitoring Fees	-	-	-	-	-	56,000	0%
Shared Services	12,408	-	-	-	12,408	6,000	207%
Insurance Cost Reimbursements	-	-	-	-	-	30,000	0%
Proceeds of Short Term Debt	-	-	-	735,000	735,000	735,000	100%
Grant Money	60,380	-	-	-	60,380	754,644	8%
Impact Fees	-	-	-	596	596	2,000	30%
Transfers	-	-	-	502,022	502,022	1,004,043	50%
Actual Revenues	4,593,038	4,562,871	1,431,535	1,288,672	11,876,115	14,683,699	81%
Budgeted Revenues	5,088,656	6,355,000	1,459,000	1,781,043	14,683,699		
% Diff	90%	72%	98%	72%	81%		
OPERATING EXPENDITURES							
Admin Expenses	497,735	497,735	-	-	995,470	1,082,656	92%
Contractual Services	54,754	54,754	-	-	109,509	247,579	44%
Fire Prevention and Public Education	2,935	2,935	-	-	5,869	27,150	22%
Maintenance and Repairs	127,416	127,416	-	-	254,832	430,175	59%
Operating Supplies and Equipment	56,905	56,905	-	-	113,810	309,089	37%
Personnel Services	285,255	285,255	-	-	570,511	1,196,075	48%
Salaries	1,512,806	1,512,806	-	-	3,025,613	7,155,332	42%
Transfers to Pension/FFIB/Capital	50,565	468,237	1,544,011	-	2,062,814	2,558,043	81%
Utilities	17,867	17,867	-	-	35,735	85,808	42%
Actual Expenditures	2,606,240	3,023,912	1,544,011	-	7,174,162	13,091,907	55%
Budgeted Expenditures	5,183,282	6,449,626	1,459,000	-	13,091,907		
% Diff	50%	47%	106%	n/a	55%		
SURPLUS / (DEFICIT) FROM OPERATIONS	1,986,798	1,538,959	(112,476)	1,288,672	4,701,953	1,591,792	295%
CAPITAL & DEBT SERVICE							
Capital Expenditures	-	-	-	886,322	886,322	1,360,048	65%
Debt Service	-	-	-	128,270	128,270	321,877	40%
Actual Expenditures	-	-	-	1,014,592	1,014,592	1,681,925	60%
Budgeted Expenditures	-	-	-	1,681,925	1,681,925		
% Diff	n/a	n/a	n/a	60%	60%		
	Corporate	Ambulance	Pension	Capital	Total Actual	Total Budget	
TOTAL SURPLUS / (DEFICIT)	1,986,798	1,538,959	(112,476)	274,080	3,687,362	(90,133)	
BEGINNING FUND BALANCE	1,497,578	719,907	-	200,334	2,417,819		
ENDING FUND BALANCE	3,484,376	2,258,866	(112,476)	474,414	6,105,181		
Fund Balance as % of Total Expenditures	134%	75%	n/a	47%	75%		

WOODSTOCK FIRE RESCUE DISTRICT
Budget vs. Actual Detail
October 31, 2024

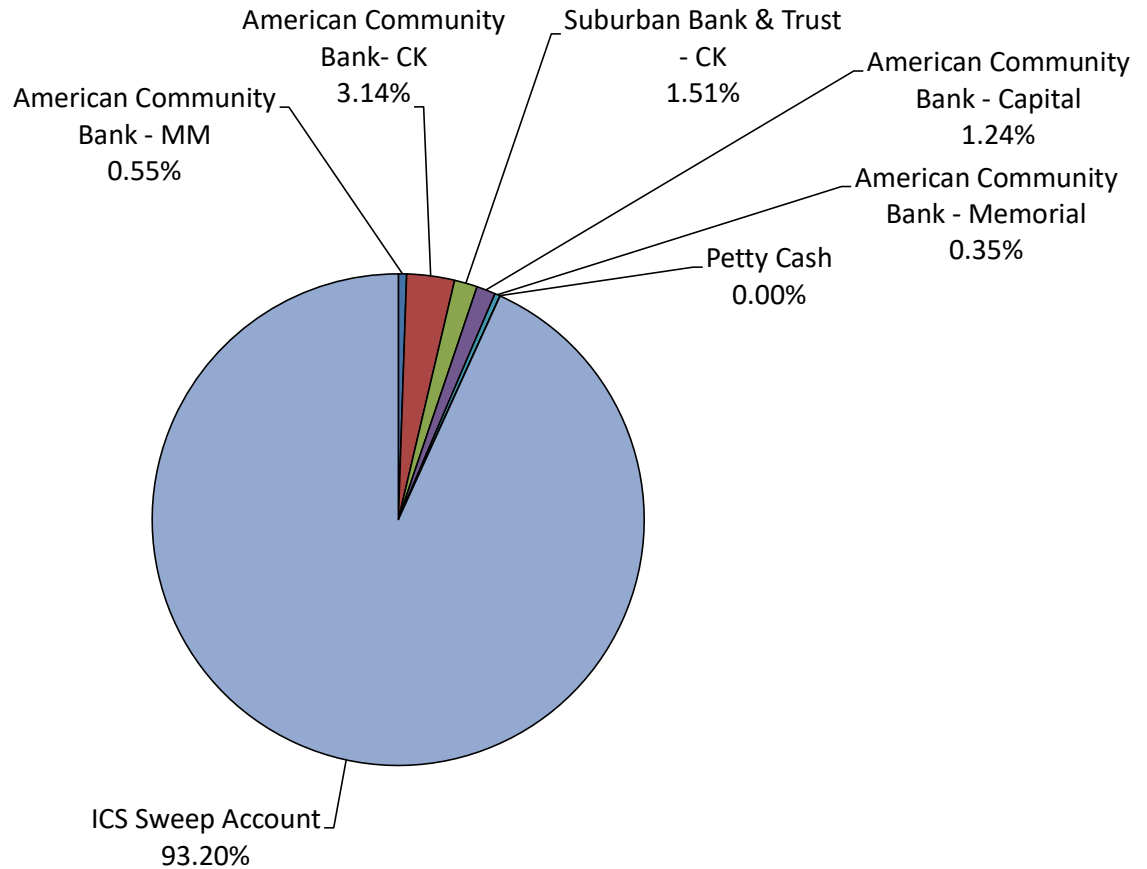
	Monthly Total	Monthly Budget	Corporate	Ambulance	Pension	Capital	YTD Total	Prior YTD	YTD Budget	\$ Over Budget	% of Budget
Revenues											
6010 · Property Tax	111,835.32	635,750.00	4,370,217.13	3,139,561.79	0.00	0.00	7,509,778.92	6,850,234.16	7,629,000.00	-119,221.08	98.44%
6010 · Property Tax - Pension	21,318.36	121,583.33	0.00	0.00	1,431,534.85	0.00	1,431,534.85	1,597,135.77	1,459,000.00	-27,465.15	98.12%
6020 · Per Prop Rep Taxes	6,124.30	6,666.67	24,628.18	0.00	0.00	0.00	24,628.18	40,041.91	80,000.00	-55,371.82	30.79%
6030 · Interest Income	11,791.86	3,333.33	750.40	0.00	0.00	51,054.96	51,805.36	47,882.26	40,000.00	11,805.36	129.51%
6040 · Fire Recovery	3,432.00	1,250.00	15,309.00	0.00	0.00	0.00	15,309.00	58,372.14	15,000.00	309.00	102.06%
6050 · Foreign Fire Ins/GEN	0.00	5,833.33	9,376.18	0.00	0.00	0.00	9,376.18	0.00	70,000.00	-60,623.82	13.4%
6060 · Ambulance Fees	322,984.06	229,583.33	0.00	1,423,110.93	0.00	0.00	1,423,110.93	1,200,498.11	2,755,000.00	-1,331,889.07	51.66%
6070 · Miscellaneous Receipts	1,261.77	2,500.00	96,889.59	198.00	0.00	0.00	97,087.59	33,368.86	30,000.00	67,087.59	323.63%
6080 · CPR Class	-5,410.00	1,501.00	3,079.65	0.00	0.00	0.00	3,079.65	0.00	18,012.00	-14,932.35	17.1%
6085 · Wireless Alarm Monitoring Fe	-14,562.00	4,666.67	0.00	0.00	0.00	0.00	0.00	29,034.00	56,000.00	-56,000.00	0.0%
6087 · Dispatching Fees Reimbursed	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6088 · Shared Services	1,072.08	500.00	12,407.98	0.00	0.00	0.00	12,407.98	0.00	6,000.00	6,407.98	206.8%
6090 · Insurance Cost Reimburseme	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	8,323.96	30,000.00	-30,000.00	0.0%
9030-1 · Proceeds of Short Term Del	0.00	61,250.00	0.00	0.00	0.00	735,000.00	735,000.00	0.00	735,000.00	0.00	100.0%
9040 · Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
9070 · Grant Money - Other	17,133.92	62,887.00	60,379.53	0.00	0.00	0.00	60,379.53	235,936.70	754,644.00	-694,264.47	8.0%
9075 · Transfer	502,021.50	83,670.25	0.00	0.00	0.00	502,021.50	502,021.50	1,108,375.25	1,004,043.00	-502,021.50	50.0%
9080 · Impact Fees	0.00	166.67	0.00	0.00	0.00	595.50	595.50	364.00	2,000.00	-1,404.50	29.78%
Total Revenues	979,003.17	1,223,641.58	4,593,037.64	4,562,870.72	1,431,534.85	1,288,671.96	11,876,115.17	11,209,567.12	14,683,699.00	-2,807,583.83	80.88%
Expenditures											
Admin Expenses											
8010 · Office Supplies	3,176.11	1,470.00	6,859.88	6,859.88	0.00	0.00	13,719.75	4,259.29	17,640.00	-3,920.25	77.78%
8030 · Internet/E-mail	4,128.94	2,973.08	6,419.98	6,419.98	0.00	0.00	12,839.95	21,360.86	35,677.00	-22,837.05	35.99%
8040 · Telephone	668.77	708.33	2,163.59	2,163.59	0.00	0.00	4,327.18	4,083.53	8,500.00	-4,172.82	50.91%
8050 · Postage	59.03	333.33	1,060.28	1,060.28	0.00	0.00	2,120.56	854.21	4,000.00	-1,879.44	53.01%
8070 · Dues and Subscriptions	110.00	1,497.08	2,545.90	2,545.90	0.00	0.00	5,091.79	10,185.98	17,965.00	-12,873.21	28.34%
8080-1A · Ambulance Billing	524,929.71	41,750.00	266,800.18	266,800.18	0.00	0.00	533,600.36	3,547.96	501,000.00	32,600.36	106.51%
8080 · Bookkeeping/Audit	19,224.05	5,250.00	18,202.14	18,202.14	0.00	0.00	36,404.27	17,733.36	63,000.00	-26,595.73	57.79%
8090 · Fire Commission	0.00	1,125.00	4,373.63	4,373.63	0.00	0.00	8,747.25	0.00	13,500.00	-4,752.75	64.79%
8100 · Legal Expenses	1,676.15	3,643.33	4,687.09	4,687.09	0.00	0.00	9,374.18	11,413.44	43,720.00	-34,345.82	21.44%
8110 · Work Comp/Liability Ins	0.00	31,471.17	184,622.23	184,622.23	0.00	0.00	369,244.46	391,719.00	377,654.00	-8,409.54	97.77%
Subtotal	553,972.76	90,221.33	497,734.88	497,734.88	0.00	0.00	995,469.75	465,157.63	1,082,656.00	-87,186.25	91.95%
Contractual Services											
8150 · Dispatching	32,408.50	17,789.92	60,983.88	60,983.88	0.00	0.00	121,967.75	93,014.02	213,479.00	-91,511.25	57.13%
8160 · Lake County Special Te	0.00	675.00	4,020.00	4,020.00	0.00	0.00	8,040.00	0.00	8,100.00	-60.00	99.26%
8170 · Contractual Employer	-6,500.00	2,166.67	-10,249.50	-10,249.50	0.00	0.00	-20,499.00	12,625.05	26,000.00	-46,499.00	-78.84%
Subtotal	25,908.50	20,631.58	54,754.38	54,754.38	0.00	0.00	109,508.75	105,639.07	247,579.00	-138,070.25	44.23%
Fire Prevention and Public Education											
8200 · Fire Safety Festival	693.15	775.00	601.58	601.58	0.00	0.00	1,203.15	179.24	9,300.00	-8,096.85	12.94%
8230 · Lock Box Program	1,497.65	370.17	1,512.34	1,512.34	0.00	0.00	3,024.67	1,606.80	4,442.00	-1,417.33	68.09%
8240 · Address Sign Program	0.00	100.00	0.00	0.00	0.00	0.00	0.00	1,145.32	1,200.00	-1,200.00	0.0%
8250 · Dues and Subscriptions	0.00	27.08	0.00	0.00	0.00	0.00	0.00	0.00	325.00	-325.00	0.0%
8260 · Fire Extinguisher Traini	0.00	41.67	0.00	0.00	0.00	0.00	0.00	0.00	500.00	-500.00	0.0%
8270 · CPR Supplies	527.00	865.25	638.89	638.89	0.00	0.00	1,277.77	4,918.60	10,383.00	-9,105.23	12.31%
8280 · Fire Inspection Program	0.00	0.00	76.00	76.00	0.00	0.00	152.00	0.00	0.00	152.00	100.0%
8290 · Miscellaneous	0.00	83.33	105.90	105.90	0.00	0.00	211.80	0.00	1,000.00	-788.20	21.18%
Subtotal	2,717.80	2,262.50	2,934.70	2,934.70	0.00	0.00	5,869.39	7,849.96	27,150.00	-21,280.61	21.62%
Maintenance and Repairs											
8600 · Vehicles (service & mat	18,990.30	8,866.67	32,644.77	32,644.77	0.00	0.00	65,289.53	62,804.32	106,400.00	-41,110.47	61.36%
8610 · Equipment (service & m	5,960.87	4,947.50	22,986.48	22,986.48	0.00	0.00	45,972.96	30,591.67	59,370.00	-13,397.04	77.44%
8620 · Bldg. & Grnds (serv. & r	31,640.24	14,017.08	53,648.55	53,648.55	0.00	0.00	107,297.09	56,147.09	168,205.00	-60,907.91	63.79%
8630 · Fuel	8,212.04	8,016.67	18,136.33	18,136.33	0.00	0.00	36,272.66	37,928.93	96,200.00	-59,927.34	37.71%
Subtotal	64,803.45	35,847.92	127,416.12	127,416.12	0.00	0.00	254,832.24	187,472.01	430,175.00	-175,342.76	59.24%

WOODSTOCK FIRE RESCUE DISTRICT
Budget vs. Actual Detail
October 31, 2024

	Monthly Total	Monthly Budget	Corporate	Ambulance	Pension	Capital	YTD Total	Prior YTD	YTD Budget	\$ Over Budget	% of Budget
Operating Supplies and Equipment											
8500 · Building Supplies	0.00	1,666.67	5,587.33	5,587.33	0.00	0.00	11,174.65	5,830.01	20,000.00	-8,825.35	55.87%
8510 · Medical Supplies	8,375.68	14,487.00	13,578.64	13,578.64	0.00	0.00	27,157.27	15,295.46	173,844.00	-146,686.73	15.62%
8520 · Miscellaneous Equipme	2,923.22	833.33	1,685.19	1,685.19	0.00	0.00	3,370.37	20,652.22	10,000.00	-6,629.63	33.7%
8530 · Personal Protective Equ	4,550.16	8,770.42	36,054.04	36,054.04	0.00	0.00	72,108.08	32,062.79	105,245.00	-33,136.92	68.51%
Subtotal	15,849.06	25,757.42	56,905.19	56,905.19	0.00	0.00	113,810.37	73,840.48	309,089.00	-195,278.63	36.82%
Personnel Services											
8400 · Payroll Taxes	13,161.10	13,966.67	36,060.87	36,060.87	0.00	0.00	72,121.73	64,777.58	167,600.00	-95,478.27	43.03%
8420 · Health and Fitness	6,597.52	3,205.00	11,883.20	11,883.20	0.00	0.00	23,766.39	18,973.55	38,460.00	-14,693.61	61.8%
8430 · Training	5,655.31	5,121.67	17,950.16	17,950.16	0.00	0.00	35,900.32	20,663.38	61,460.00	-25,559.68	58.41%
8440 · Uniforms	8,746.00	4,716.25	20,752.65	20,752.65	0.00	0.00	41,505.30	21,239.00	56,595.00	-15,089.70	73.34%
8470 · Health/Life Insurance	56,054.22	71,205.00	198,140.78	198,140.78	0.00	0.00	396,281.56	233,102.53	854,460.00	-458,178.44	46.38%
8485 · Recognition/Events	0.00	1,458.33	467.66	467.66	0.00	0.00	935.32	0.00	17,500.00	-16,564.68	5.35%
Subtotal	90,214.15	99,672.92	285,255.31	285,255.31	0.00	0.00	570,510.62	358,756.04	1,196,075.00	-625,564.38	47.7%
Salaries											
8300 · Administrative	34,224.50	41,172.83	94,100.06	94,100.06	0.00	0.00	188,200.11	149,996.03	494,074.00	-305,873.89	38.09%
8305 · Part-time/Apprentice Sti	82,690.73	82,229.80	212,710.88	212,710.88	0.00	0.00	425,421.75	383,714.72	986,757.60	-561,335.85	43.11%
8315 · Career FF/PM	384,919.78	425,000.00	1,080,578.50	1,080,578.50	0.00	0.00	2,161,157.00	1,900,759.75	5,100,000.00	-2,938,843.00	42.38%
8320 · Risk Care Management	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
8325 · Overtime	27,785.60	46,000.00	125,416.90	125,416.90	0.00	0.00	250,833.80	296,159.83	552,000.00	-301,166.20	45.44%
8340 · Trustees	0.00	1,875.00	0.00	0.00	0.00	0.00	0.00	0.00	22,500.00	-22,500.00	0.00%
Subtotal	529,620.61	596,277.63	1,512,806.33	1,512,806.33	0.00	0.00	3,025,612.66	2,730,630.33	7,155,331.60	-4,107,218.94	42.29%
Transfers to Pension & FFIB											
8700 · Misc & Contingent	3,419.45	2,083.33	8,390.67	8,390.67	0.00	0.00	16,781.33	13,086.39	25,000.00	-8,218.67	67.13%
8720 · Transfer-Corp/Capital F	502,021.50	83,670.25	42,174.75	459,846.75	0.00	0.00	502,021.50	1,108,375.25	1,004,043.00	-502,021.50	50.0%
8720 · Transfer-Pension Prope	133,797.74	121,583.33	0.00	0.00	1,544,010.68	0.00	1,544,010.68	1,420,909.25	1,459,000.00	85,010.68	105.83%
8750 · Transfer-Foreign Fire T	0.00	5,833.33	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	-70,000.00	0.0%
Subtotal	639,238.69	213,170.25	50,565.42	468,237.42	1,544,010.68	0.00	2,062,813.51	2,542,370.89	2,558,043.00	-425,229.49	80.64%
Utilities											
8550 · Electric	3,461.41	3,322.00	12,151.69	12,151.69	0.00	0.00	24,303.37	18,320.00	39,864.00	-15,560.63	60.97%
8560 · Natural Gas	179.55	2,694.00	2,251.55	2,251.55	0.00	0.00	4,503.09	1,114.16	32,328.00	-27,824.91	13.93%
8570 · Water and Sewer	-957.18	116.67	758.34	758.34	0.00	0.00	1,516.68	1,380.70	1,400.00	116.68	108.33%
8590 · Garbage Collection	1,025.02	1,018.00	2,705.76	2,705.76	0.00	0.00	5,411.51	3,955.74	12,216.00	-6,804.49	44.3%
Subtotal	3,708.80	7,150.67	17,867.33	17,867.33	0.00	0.00	35,734.65	24,770.60	85,808.00	-50,073.35	41.65%
Capital & Debt Service											
8800 · Building & Grounds	0.00	7,732.58	0.00	0.00	0.00	127,371.44	127,371.44	157,186.23	92,791.00	34,580.44	137.27%
8810 · New Equipment	5,529.04	15,429.75	0.00	0.00	0.00	25,563.13	25,563.13	25,181.86	185,157.00	-159,593.87	13.81%
8820 · Vehicles (refurbish & ac	0.00	90,175.00	0.00	0.00	0.00	733,387.00	733,387.00	868,731.73	1,082,100.00	-348,713.00	67.77%
8900 · Principal on Debt Proce	0.00	21,671.92	0.00	0.00	0.00	120,054.67	120,054.67	118,281.27	260,063.00	-140,008.33	46.16%
8910 · Interest on Debt Procee	1,480.25	5,151.17	0.00	0.00	0.00	8,215.42	8,215.42	12,869.52	61,814.00	-53,598.58	13.29%
Subtotal	7,009.29	140,160.42	0.00	0.00	0.00	1,014,591.66	1,014,591.66	1,182,250.61	1,681,925.00	-667,333.34	60.32%
Total Expenditures	1,933,043.11	1,231,152.63	2,606,239.63	3,023,911.63	1,544,010.68	1,014,591.66	8,188,753.60	7,678,737.62	14,773,831.60	-6,492,578.00	55.43%
Net Income	-954,039.94	-7,511.05	1,986,798.01	1,538,959.09	-112,475.83	274,080.30	3,687,361.57	3,530,829.50	-90,132.60	3,777,494.17	-4,091.04%

**Woodstock Fire Rescue District
Investments
October 31, 2024**

Bank	Account	Current Rate	This Year	Last Year
American Community Bank - MM	907	1.51%	30,435	30,036
American Community Bank- CK	875	n/a	175,000	175,000
Suburban Bank & Trust - CK	924	n/a	84,278	2,000
American Community Bank - Capital	140	1.51%	69,208	68,302
American Community Bank - Memorial	385	1.66%	19,636	18,476
Petty Cash	546	n/a	255	255
ICS Sweep Account	759	n/a	5,194,309	5,174,848
Total			\$ 5,573,121	\$ 5,468,917



Woodstock Fire/Rescue District Bank Transactions Summary As of October 31, 2024

	Memo	Amount	Balance
Money Market Account			30,408.92
	907 Interest	25.83	30,434.75
Ending Balance		25.83	30,434.75
Checking Account			-10,812.62
	PR 10.10.24 Billing	-793.90	-11,606.52
	PR 10.10.24 Tax	-50,308.08	-61,914.60
	PR 10.10.24 Direct Deposit Paid	-162,812.29	-224,726.89
	PR 10.10.24 Agency	-23,776.01	-248,502.90
	PR 10.10.24 Direct Deposit Paid	-195.15	-248,698.05
	PR 10.10.24 Tax	-17.14	-248,715.19
	Deposit	45,079.07	-203,636.12
	AP	-947,391.10	-1,151,027.22
	PR 10.25.24 Billing	-30.15	-1,151,057.37
	PR 10.25.24 Tax	-53,943.17	-1,205,000.54
	PR 10.25.24 Direct Deposit Paid	-172,488.52	-1,377,489.06
	PR 10.25.24 Agency	-23,457.62	-1,400,946.68
	Funds Transfer	1,075,271.69	-325,674.99
	Deposit - Prop Tax	133,153.68	-192,521.31
	Funds Transfer	312,844.06	120,322.75
	AFLAC- ACH 11/01/2024	-1,139.98	119,182.77
	Transamerica -	-26,961.65	92,221.12
	NW	-4,898.10	87,323.02
	Payment toTax Exempt Fixed Loan	-1,480.25	85,842.77
Total 1016-1 · American Comm Bank - CK#875		96,655.39	85,842.77
Suburban B&T			84,277.56
	Ambulance Fees	312,844.06	397,121.62
	Funds Transfer	-312,844.06	84,277.56
Ending Balance		0.00	84,277.56
ICS Account			6,347,047.40
	ICS Account Interest	11,690.64	6,358,738.04
	Funds Transfer	-1,075,271.69	5,283,466.35
Ending Balance		-1,063,581.05	5,283,466.35
TOTAL		-966,899.83	5,484,021.43

Woodstock Fire/Rescue District Bank Transactions Summary

As of October 31, 2024

Memo	Amount	Balance
PAYROLL		
		October
8300-1 Administrative		\$ 34,224.50
8315-1 · Career FF/PM		\$ 384,919.78
8305-1 · Part-time		\$ 82,690.73
8325-1 · Overtime		\$ 27,785.60
	Total Gross	\$ 529,620.61
Monthly Payroll Breakdown		
		10-Oct
8300-1 Administrative		\$ 17,112.25
8315-1 · Career FF/PM		\$ 192,243.55
8305-1 · Part-time		\$ 40,594.38
8325-1 · Overtime		\$ 8,407.23
	Total Gross	\$ 258,357.41
		25-Oct
8300-1 Administrative		\$ 17,112.25
8315-1 · Career FF/PM		\$ 192,676.23
8305-1 · Part-time		\$ 42,096.35
8325-1 · Overtime		\$ 19,378.37
	Total Gross	\$ 271,263.20

Fire Recovery USA - Monthly Totals For Woodstock Fire Rescue District

October, 2024

This monthly status report gives you a quick snapshot (as of 2024-11-01) of the claims which have been submitted and paid in the previous month.

	Last Month (Oct)		All Year (2024)	
	# Claims	\$ Amount	# Claims	\$ Amount
Claims Submitted	3	\$958.00	92	\$40,697.40
Payments Received By FRUSA	3	\$1,904.00	44	\$26,387.40
Claims Denied	0	\$0.00	6	\$6,560.00
Non-Billable (Other)	0	-	10	-
In Progress	3	-	38	-



Woodstock Collections for October 2024

Current Month Collections:

Payments sent Directly to Department	\$271,694.60
Payments sent to PBS *	\$9,374.20
Total Gross Collections	\$281,068.80

Adjustments:

Refunds **	(\$1,906.79)
Not PBS *****	\$0.00
Net Due	\$279,162.01
Billing Service Fee Rate (4%)	\$11,166.48

Monthly Invoice Detail:

Net Due: Billing Service Fee Less Payments sent to PBS	\$1,792.28
Plus: Balance Forward	\$0.00
<i>(If "Previous Month Balance" payment was already sent, only pay current month due.)</i>	
Refunds	\$1,906.79
Commission: External Collections	\$196.77
Total Due ***	\$3,895.84

Other Detail:

GEMT Commission Refund Q3/Q4 2023 & Q1/Q2 2024	\$20,930.78
--	-------------

*Collections sent to PBS is made up of credit card phone payments or payments sent directly to our address

**The refund could be a patient overpayment or insurance overpayment that we refunded to the patient or insurance company on your behalf

***Parenthesis around total = PBS owes client
No parenthesis around total = Client owes

***** Not PBS are funds for trips not billed by PBS

For billing questions please call Samantha Rovik at (630) 903-2078 or email @ SRovik@paramedicbilling.com

Woodstock Fire/Rescue District
Trustees Meeting Report
 Nov 19, 2024 - Nov 30, 2024

Memo	Amount
Adams Bros. Garage Doors	
St. 3 Door Cables, Top seal on door replaced	1,632.00
Weather Seal Station 1, 2, 3	2,888.00
<hr/>	
Total Adams Bros. Garage Doors	4,520.00
Advanced Fire Protection & Safety, Inc.	
Battery Replacement- Trouble Alarm on System	150.00
<hr/>	
Total Advanced Fire Protection & Safety, Inc.	150.00
AFLAC-American Family Life Assurance Co	
AFLAC- ACH 11/01/2024	1,139.98
<hr/>	
Total AFLAC-American Family Life Assurance Co	2,279.96
Air One Equipment, Inc.	
Air Quality Test- NFPA	903.00
Air Quality Testing, Preventative maintenance- Compressor	877.00
Firefighting Gloves - PPE (6)	492.00
<hr/>	
Total Air One Equipment, Inc.	2,272.00
Airgas USA, LLC	
Oxygen Supply	150.40
Oxygen Supply	728.70
<hr/>	
Total Airgas USA, LLC	879.10
Battalion Fire Safety Services Inc.	
System Semi-annual maintenance St. 1	192.45
System Semi-annual maintenance St. 2	192.45
System Semi-annual maintenance St. 3	192.45
<hr/>	
Total Battalion Fire Safety Services Inc.	577.35
Blu Petroleum	
Fuel	2,088.71
Fuel	2,462.69
Fuel	2,250.94
Fuel	2,875.11
<hr/>	
Total Blu Petroleum	9,677.45
Botts Welding & Truck Service, Inc.	
T-10325 Brass Fitting	13.10
T-10325 (2) Filters, Power Steering, Air Dyer	235.01
<hr/>	
Total Botts Welding & Truck Service, Inc.	248.11
BoundTree Medical	
Medical Supplies	153.37
Medical Supplies	276.70
Medical Supplies	433.67
Medical Supplies	719.99
Medical Supplies	925.22
Airway Adapters	119.01
Medical Supplies	433.67
Medical Supplies	4.99
Medical Supplies	410.73
Medical Supplies	1,851.46
<hr/>	
Total BoundTree Medical	5,328.81
Bull Valley Ford	
82131, 13351, 15320 Vehicle Kit	82.77
A-15320, A-13551 (2)	110.76
<hr/>	
Total Bull Valley Ford	193.53

Memo	Amount
City of McHenry	
Dispatch	15,515.25
Total City of McHenry	15,515.25
City of Woodstock	
Monthly IT services (2 months)	2,000.00
Total City of Woodstock	2,000.00
Comcast Business - Dean	
Internet	214.90
Total Comcast Business - Dean	214.90
Comcast Business - Judd	
Internet	329.90
Total Comcast Business - Judd	329.90
Comcast Business - Raffel	
	214.90
Total Comcast Business - Raffel	214.90
Comcast Xfinity - Sta 1 Cable	
	31.53
Total Comcast Xfinity - Sta 1 Cable	31.53
Comcast Xfinity - Sta 3 Cable	
	21.16
Total Comcast Xfinity - Sta 3 Cable	21.16
Conserv FS, Inc.	
(209 GAL) 15w40, (54 GAL) Diesel Exhst Fluid	3,383.61
Total Conserv FS, Inc.	3,383.61
Conway Shields	
Passport Shield	76.30
Total Conway Shields	76.30
Dinges Fire Company	
1 Pair- womans boot	345.00
PPE Coat repair	147.11
Total Dinges Fire Company	492.11
Eagle Engraving, Inc.	
Medallion, 2- Cast-x25 With disk- Specialized response team logo	640.00
Retirement plaque	830.00
Total Eagle Engraving, Inc.	1,470.00
Elan Financial Services	
Please see Attached invoice*	7,167.06
Total Elan Financial Services	7,167.06
Fire Service, Inc.	
LOGO Typhoon	55.23
Total Fire Service, Inc.	55.23
Fleet Safety Supply	
Driver for Compac Speaker	211.13
Total Fleet Safety Supply	211.13

Memo	Amount
Getufit Fitness & Nutrition	
District Portion	6,000.00
Total Getufit Fitness & Nutrition	6,000.00
Gov Accounting, LLC	
Monthly Billing	1,750.00
GEMT Cost Report Filing	975.00
Total Gov Accounting, LLC	2,725.00
Gregory Antor	
VMT Class- Vehicle Machine Technican Class	891.60
Total Gregory Antor	891.60
INTEGRA	
St. 2 Copier	7.32
St. 3 Copier	7.77
St. 1 Copier	234.55
Total INTEGRA	249.64
Jensen's Plumbing and Heating	
Leak investigation- high water usage station 2	206.50
Total Jensen's Plumbing and Heating	206.50
Kidde Fire Safety	
Lockbox Purchase	470.37
Total Kidde Fire Safety	470.37
Langton Group	
Monthly maintenance- 8 out of 8	1,825.00
Total Langton Group	1,825.00
MacQueen Emergency	
Parts invoice- Rubber Bumper	29.33
Total MacQueen Emergency	29.33
MDC Environmental Services	
St. 3 Garbage	324.01
Total MDC Environmental Services	324.01
Menards	
BLDG supplies	99.68
Spray paint	22.16
Water, Detergent	86.71
Mechanic Shop Supplies	264.83
Spray paint	7.29
Station Supplies	147.51
Station Supplies	128.28
Polish and Wax	12.97
Station 2- Toggle/ Blank Plates, Wrench and socket	40.97
Replacement Cart, 3 m Respirator, multi purpose respirator	114.91
(4) Boiler Drain, Thread Sealant	61.18
(6) Jet Dry	44.82
Cleaning supplies	48.93
40 Gal Tote	14.99
All Purpose W D Silicone	172.32
Total Menards	1,267.55
MetLife- Group Benefits	
LTD, VOL, Life STD	5,887.76
Total MetLife- Group Benefits	5,887.76

Memo	Amount
NAPA Auto Parts	
LED Lamp- T-10325	87.45
A-82131 Fuse	5.84
Total NAPA Auto Parts	93.29
Northwestern Medicine Occupational Health	
Pre employment screening	264.00
Total Northwestern Medicine Occupational Health	264.00
Northwestern Memorial Healthcare	
BLS CPR Cards	255.00
Total Northwestern Memorial Healthcare	255.00
Office Depot	
Toilet paper, Paper Towels	461.96
Dryer Sheets, Station Supplies	119.56
Total Office Depot	581.52
Parker, Brendan.	
Tuition Reimbursement	1,092.00
Total Parker, Brendan.	1,092.00
Perspectives	
EAP Services	310.20
Total Perspectives	310.20
Safe Kids	
CPS Certification	95.00
CPS Certification and Training	165.00
CPS Certification and Training	95.00
Total Safe Kids	355.00
Shaw Media Group	
Audit Availability public notice	75.80
Total Shaw Media Group	75.80
Standard Insurance Company	
Insurance	140.31
Total Standard Insurance Company	140.31
STRYPES	
Decals	27.00
Total STRYPES	27.00
The Locker Shop	
Uniform Orders	973.00
Total The Locker Shop	973.00
United Laboratories	
Building Supplies	575.76
Total United Laboratories	575.76
Verizon Wireless	
Department Cell Phones	668.91
Total Verizon Wireless	668.91

Memo	Amount
Zoll Medical Corporation	
Medical Supplies- Dual Lumen Tubing , Thermal Paper	171.38
Total Zoll Medical Corporation	171.38
Zukowski, Rogers, Flood & McArdle	
Legal Services	633.75
Total Zukowski, Rogers, Flood & McArdle	633.75
TOTAL	83,403.07

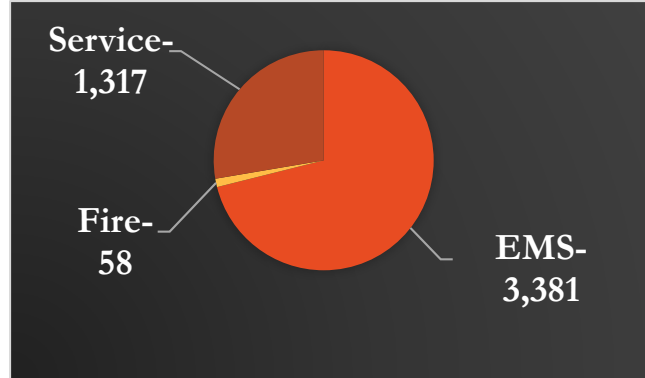
Operations Reports



October 2024 Operations Report

Incident Highlights

- Monthly Summary 514
- Annual Summary 4,757
- Major Incidents
 - Brush Fire- Stieg Road
 - Major Crash- Davis Road



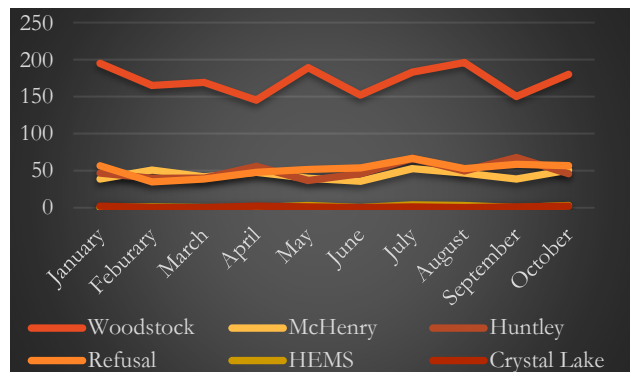
Training

- Officer Development- Priorities Roundtable.
- Training Topics- **Hoseline Management**
 - Week 1- Hoseline movement at training house.
 - Week 2- Firefighter lifts, drags, carries. Movement of a downed firefighter.
 - Week 3- Live fire training @ Huntley/ Officer's choice.
 - Other- *Winning the Fireground: 6 Musts 4 Them*, Consumption Drill, Live Fire Training
 - Cadets- Focused on extrication training and week 2 focused on ladders. We continue to have a great turnout from the Cadets with 100% attendance as well as instructors. We typically have between 5 and 6 instructors volunteering their time.
 - Training hours- 1,328 averaging 20.42/ member.
- OSFM Certifications

Murphy	Quinn	Fire Service Instructor I	10/21/2024	Certified
Papic	Sarah	Fire Apparatus Engineer	10/1/2024	Certified

Emergency Medical Services

- Transport Summary
 - Woodstock- 181
 - McHenry- 51
 - Huntley- 46
 - Crystal Lake/ Other- 2
 - HEMS- 3
 - Refusal- 57
- Training
 - In-house- Airtraq video intubation
 - In-house- BLS Skills
 - EMS System- Needle Cricothyrotomy.
 - Training hours- 168 hours averaging 2.5 hours/ member

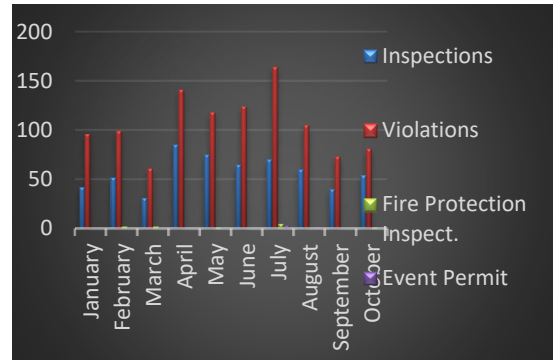




October 2024 Operations Report

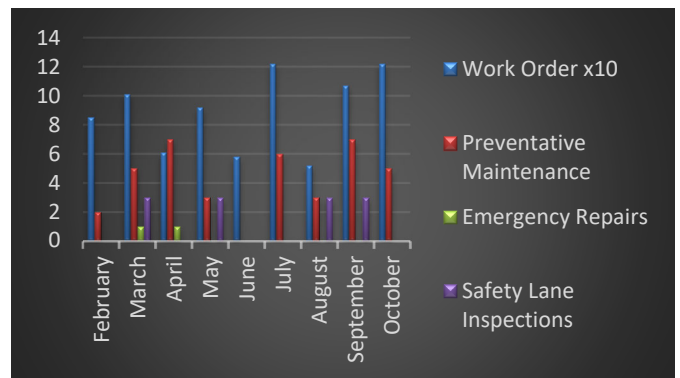
Community Risk Reduction

- Inspections
 - Inspections- 54
 - Violations- 81
 - Fire Protection Inspections-1
 - ITM Reports Reviewed- 68 /9 deficient
- Public Education
 - CPR- 6 classes, 37 students
 - Car Seats- 0
 - Smoke Detectors- 6
 - Residential Lockbox- 2
 - Address Sign Installs- 3
 - Community Resource- No referrals
 - **Fire Safety Festival**
 - We conducted our annual Fire Safety Festival, our touchpoint with Pre-K & K students in District 200. Overall, we reached ~750 students with the following lessons
 - How a smoke alarm sounds
 - What to do when you hear it (stay low, crawl out, stay out)
 - Firefighters are helpers, not people to be scared of.
 - How & when to dial 9-1-1 as well as what items are considered TOOLS instead of TOYS (for adult hands only)
 - We also sent every student home with information about our Smoke Alarm Install program.
 - **Crystal Lake Montessori Pub Ed**
 - We conducted a Touch-A-Truck event along with education on the same topics above for ~50 students of varying ages.
 - **First United Methodist Preschool Pub Ed**
 - We conducted a Touch-A-Truck event along with education on the same topics above for a couple dozen students from ages 2-5.
 - Open house September 21st
 - 12 preplans uploaded to CAD, specifically all D200 Schools in the district were updated and uploaded



Fleet Services

- Work orders- 122 completed
- Highlights
 - Pump testing- 3 passed, 2 failed vacuum test and being repaired.
 - SRT- Dive Box



Buildings & Grounds

- Station 1- Air compressor motor failed, replaced.
- Station 2- Dry system air leak, repaired.
- Station 3- Bathroom fan replaced.
- All stations- RTU's and furnaces inspected, triple basins pumped out.



October 2024 Operations Report

Information Technology

- Hardware- Surface Pro and MiFi ordered for 5th ambulance.
- Software- BitDefender fine tuning, server updated.
- Contracted Services
 - City of Woodstock IT- Updated server.
 - Comcast- daily outages continue; getting quote for fiber optic alternative.

Fire Equipment

- Repairs- Hard suction on 443 needs replacement.
- Maintenance- SCBA flow testing new packs.
- Acquisition- WFRD was able to get our old airpacks back from Newport FD (cadet use)

Specialized Response Teams

- Dive- Pool dive and swim test in November. Would like to add 2 additional divers next fiscal year.
- Technical Rescue- Members hosted training in the city's public works yard.
- HazMat- FF/PM Max Batton to get training this spring.
- Honor Guard- 6 Members of the Guard posted colors for the Crosstown Football Game.
- Fire Investigator- 3 members recertified.
- Juvenile Firesetter Intervention- N/A
- Tactical EMS- Attended SWAT week and had one callout.
- SRT Mechanic- Attended traing and one MABAS callout.

Shift Hightlights

- Gold-
- Red-
 - Sent a Tender to the BOFF class for wildland fire training, and sent an engine to Marengo for Settler's Day Parade.
 - Engine attended Fall Fest at Crystal Lake Montessori and did some fire safety demonstrations.
 - Performed five fire drills for the McHenry County Government Center and provided an ambulance for two football games
 - Crew went to the square to participate in Halloween on the Square.
 - Anthony Mowry passed his engine operator test.
- Black-
 - Community Engagement
 - Stairchair evacuation training for Creekside Middle School
 - ED Nurses Week BBQ for NW-Woodstock ED
 - Fire safety presentation for FUMC
 - Fire safety presentation for Menta Academy
 - Calls
 - Multi-fatal MVC on Davis road
 - Porch fire on dean street
 - Training
 - FF/PM Townsend successfully is working on his operator book
 - Lt. Brinkman is working on his Acting BC task book
 - Continuous "The WFRD Way"
 - Saturday multi company evolution on a hazardous materials response, engaging several of our acting officers in an atypical scenario with high performance

Unfinished Business

New Business



Lauterbach & Amen, LLP

CERTIFIED PUBLIC ACCOUNTANTS

Woodstock Fire/Rescue District Firefighters' Pension Fund Reporting

For the Contribution Year Ending April 30, 2025 for Funding Purposes
For the Fiscal Year Ending April 30, 2024 for Financial Statement Reporting

Presented by:
Kevin Cavanaugh, Actuarial Consultant

Actuarial

Audit

**Client Accounting &
Advisory Services**

Pension

Tax

Recommended Contribution & Funded Status

Page 8 in Report

	Prior Valuation	Current Valuation	Difference
Recommended Contribution	\$1,458,460	\$1,597,753	\$139,293 (9.55% Increase)
Fair Value of Assets (FVA)	\$19,836,000	\$23,599,300	\$3,763,300
Actuarial Value of Assets (AVA)	\$21,046,000	\$23,825,200	\$2,779,200
Actuarial Accrued Liability	\$26,827,500	\$29,909,700	\$3,082,200
EAN Unfunded Actuarial Accrued Liability/(Surplus)	\$5,781,500	\$6,084,500	\$303,000
Percent Funded (AVA)	78.45%	79.66%	1.21%
Percent Funded (FVA)	73.94%	78.90%	4.96%

Current Funding Policy is level % pay contributions to a 100% funding target over a layered amortization period of 15 years.

Recommended Contribution Reconciliation

Page 15 in Report

	Actuarial Liability	Recommended Contribution
Expected Changes	\$2,481,200	\$43,800
Salary Increases Greater than Expected	(\$60,400)	\$11,400
Actuarial Experience	\$661,400	\$90,700
Investment Return Less than Expected	\$0	\$9,800
Contributions Greater than Expected	\$0	(\$16,400)
Net Increase/(Decrease)	<u>\$3,082,200</u>	<u>\$139,300</u>

Recommended Contribution Breakdown

Page 26 in Report

	Prior Valuation	Current Valuation	Difference
Employer Normal Cost (with interest)	\$962,786	\$1,048,475	\$85,689
Amortization of Unfunded Accrued Liability/(Surplus)	\$495,674	\$549,278	\$53,604
Recommended Contribution	\$1,458,460	\$1,597,753	\$139,293

The Recommended Contribution has Increased by 9.55% from the Prior Valuation.

Demographic Changes

Page 13-14 in Report

- There were 5 Members who were hired during the year. This increased the Recommended Contribution by approximately \$60,100.
- There was 1 Member who became disabled during the year. This increased the Recommended Contribution by approximately \$50,800.
- There were 9 inactive Members who continued to collect benefits. This increased the Recommended Contribution by approximately \$5,100.
- Other demographic changes experienced during the year were minimal.

Age and Service Distribution

Page 36 in Report

5/1/2024 Age and Service Distribution - Tier 1 Tier 2 Active Members												
	Service	Under 1	1 to 4	5 to 9	10 to 14	15 to 19	20 to 24	25 to 29	30 to 34	35 to 39	40 & up	Total
Age												
Under 25		0 2										0 2
25 to 29		0 1	0 4									0 5
30 to 34		0 2	0 4		0 2							0 8
35 to 39			0 3	0 1	0 2	1 0						1 6
40 to 44				0 1	1 1	8 0						9 2
45 to 49					0 1	1 0	3 0					4 1
50 to 54					2 1	1 0						3 1
55 to 59						1 0						1 0
60 to 64						3 0						3 0
65 to 69												
70 & up												
Total		0 5	0 11	0 2	3 7	15 0	3 0					21 25



Expected Benefit Payments

Page 9 & 35 in Report

Current Valuation	
Total Active Members	46
Total Inactive Members	15
Current Benefit Payments	\$434,800
Expected Benefit Payments in 5 Years	\$1,024,900
Expected Benefit Payments in 10 Years	\$1,830,500

Benefit Payments are Anticipated to Increase 136% in the Next 5 Years and 321% in the Next 10 Years.

Change in Fair Value of Assets

Page 17 in Report

Current Valuation	
Beginning Fair Value of Assets	\$19,836,000
Employer Contributions	\$1,627,900
Member Contributions	\$428,400
Return on Investments	\$2,220,200
Benefits and Refunds	(\$434,800)
Other Expenses	(\$53,300)
Prior Period Audit Adjustment	(\$24,900)
Change in Fair Value	\$3,763,300
Ending Fair Value of Assets	\$23,599,300

The Rate of Return on Investments on a Fair Value of Assets Basis for the Fund was Approximately 10.50% Net of Administrative Expense. The Expected Rate of Return on Investments is 6.00%.

Risk Management

Page 11, 13 & 23 in Report

- The ratio of benefit payments to the Fair Value of Assets is 1.84%, compared to an Expected Rate of Return on Investments of 6.00%.
- Based on the number of active Members in the Plan, there is a moderate demographic risk.

	0.25% Decrease (5.75%)	Current Expected Rate of Return on Investments (6.00%)	0.25% Increase (6.25%)
Recommended Contribution	\$1,794,778	\$1,597,753	\$1,409,828
Dollar Impact	\$197,025		(\$187,925)
Percentage Impact	12.33%		(11.76%)

Alternative Contribution

Page 31 in Report

	Prior Valuation	Current Valuation	Difference
Alternative Contribution	\$1,166,656	\$1,271,162	\$104,506
PUC Unfunded Actuarial Accrued Liability/(Surplus)	\$8,214,000	\$8,956,500	\$742,500
Alternative Contribution Funded Percentage (AVA)	71.93%	72.68%	0.75%

*Alternative
Contribution Funding
Policy is Level % Pay
Contributions to a
90% Funding Target
Over the Remaining
16 Years.*

Five-Year Employer Contribution History

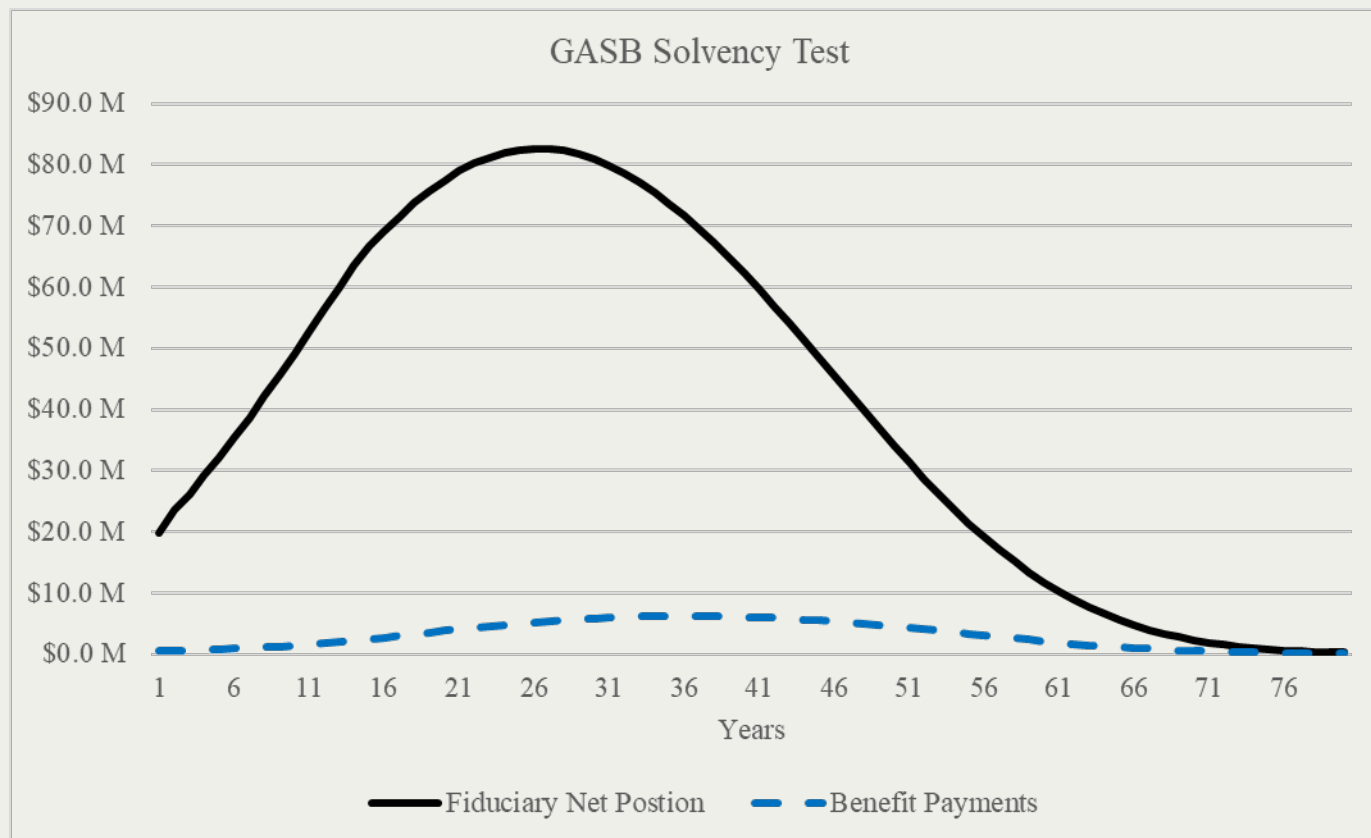
Page 33 in GASB 67/68 Report

Fiscal Year End	Employer Contribution	Actuarially Determined Contribution (ADC)	% of ADC
4/30/2024	\$1,627,861	\$1,134,948	143.43%
4/30/2023	\$1,505,209	\$1,222,582	123.12%
4/30/2022	\$1,417,326	\$1,399,661	101.26%
4/30/2021	\$1,199,568	\$1,221,866	98.18%
4/30/2020	\$1,015,660	\$1,023,213	99.26%
		5 - Year Average	113.05%

The Actuarially Determined Contribution for the Current Year is the Alternative Contribution from the May 1, 2022 Actuarial Valuation Completed by Lauterbach & Amen, LLP.

GASB Solvency Test

Page 42 in GASB 67/68 Report



*The Plan's Projected
Fiduciary Net
Position is
Anticipated to Cover
Projected Benefit
Payments in Full for
the Current
Employees.*



Actuarial Certification

- The valuation results summarized in this presentation are from the May 1, 2024 Actuarial Funding Report & May 1, 2023 GASB 67/68 Report, which have been reviewed by Actuarial Consultants that meet the Qualification Standards of the American Academy of Actuaries.
 - This report is not intended for purposes other than determining the Recommended Contribution, under the selected Funding Policy, and the Alternative Contribution.
 - This report contains the full description of the data, assumptions, methods, and provisions used to produce these actuarial results.
 - For any rounded figures shown in this presentation, please refer to the Actuarial Funding Report for more exact figures.

ORDINANCE NO. 249

**ORDINANCE LEVYING AND ASSESSING TAXES OF
WOODSTOCK FIRE/RESCUE DISTRICT
MCHENRY COUNTY, ILLINOIS FOR 2024**

WHEREAS, the Board of Trustees of the WOODSTOCK FIRE/RESCUE DISTRICT in the County of McHenry, State of Illinois, did on the 27th day of June, 2024, pass the Combined Annual Budget and Appropriation Ordinance for said District for the fiscal year commencing on the 1st day of May, 2024, and ending on the 30th day of April, 2025, and which Combined Annual Budget and Appropriation Ordinance was published on the 27th day of June, 2024: and

WHEREAS, the Board of Trustees of the WOODSTOCK FIRE/RESCUE DISTRICT was not required to publish a Notice pursuant to the Truth in Taxation Act or to hold a hearing on the Tax and Levy Increase, in accordance with 35 ILCS 200 18-55 et seq.

NOW THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the WOODSTOCK FIRE/RESCUE DISTRICT in the County of McHenry and State of Illinois, there is hereby levied upon all taxable property within the corporate limits of the WOODSTOCK FIRE/RESCUE DISTRICT, for the year of 2024, the total sum of NINE MILLION, FIVE HUNDRED FORTY FOUR THOUSAND FIVE HUNDRED AND 00/100 (\$9,544,500) DOLLARS and that the objects and purposes for which said Levy is made are as follows, to-wit;

A. CORPORATE FUND

\$ 3,928,500

The foregoing amount is hereby levied for general corporate purposes.

B. AMBULANCE FUND

\$ 3,250,000

The foregoing amount is hereby levied for the purpose of providing emergency ambulance service under and pursuant to the provisions of 70 ILCS 705/22.

C. INSURANCE FUND

\$ 825,000

The foregoing amount is hereby levied for tort liability purposes under and pursuant to the provision of 745 ILCS 10/9-107.

D. AUDIT FUND

\$ 12,000

The foregoing amount is hereby levied for audit expense purposes under and pursuant to 50 ILCS 310/9.

E. PENSION FUND

1. PENSION FUND – 13	\$ 1,390,000
Subject to PTELL (i.e., Capped)	
2. PENSION FUND – 13A	\$ 139,000
In accordance with P.A. 93-0689, not subject to PTELL (i.e., Not-Capped)	<u> </u>
	TOTAL PENSION \$ 1,529,000

The foregoing amount is hereby levied for firefighter's pension fund purposes under and pursuant to 40 ILCS 5/4-118. Included in this levy amount is the sum of **\$139,000.00** which is directly attributable to Public Act 93-0689 and is thus exempt from the PTELL calculation.

F. RECAPITULATION

GENERAL COPORATE FUND	\$ 3,928,500
AMBULANCE SERVICE FUND	\$ 3,250,000
INSURANCE FUND	\$ 825,000
AUDIT FUND	\$ 12,000
PENSION FUND	<u>\$ 1,529,000</u>
	TOTAL LEVY \$ <u>9,544,500</u>

Making the aggregate sum of NINE MILLION, FIVE HUNDRED FORTY FOUR THOUSAND FIVE HUNDRED AND 00/100 (\$9,544,500) DOLLARS to be raised by taxation and levied on all taxable property in said District in order to meet and defray all of the necessary expenses and liabilities of the District as required by statute or voted by the people in accordance with the law.

Section Two: That the tax so levied and assessed as aforesaid shall be paid over by the officers collecting the same to the Treasurer of the Board of Trustees of the WOODSTOCK FIRE/RESCUE DISTRICT.

Section Three: That the Secretary of the Board of Trustees of the WOODSTOCK FIRE/RESCUE DISTRICT shall make and file with the County Clerk of McHenry County, Illinois, a certified copy of this Ordinance, and that the tax rate percent be ascertained and the tax extended as provided by law against the property included in the WOODSTOCK FIRE/RESCUE DISTRICT in the County of McHenry and State of Illinois.

Section Four: If any item or portion of this Ordinance is for any reason held invalid, such decision shall not affect the validity of remaining portions of the Ordinance.

Section Five: That this Ordinance shall take effect and be in full force from and after its passage and approval according to law.

ADOPTED this 21st day of November 2024.

Approved:

President, Frederick Spitzer

Ayes: _____

Nays: _____

Absent: _____

Attest:

Secretary, Robert A. Kristensen

STATE OF ILLINOIS)
)SS
COUNTY OF MCHENRY)

SECRETARY'S CERTIFICATE

I, Robert A Kristensen, the duly qualified and acting Secretary of the Board of Trustees of the Woodstock Fire/Rescue District, McHenry County, Illinois, do hereby certify that the attached hereto is a true and correct copy of an Ordinance entitled:

ORDINANCE NO. 249

ORDINANCE LEVYING AND ASSESSING TAXES OF
WOODSTOCK FIRE/RESCUE DISTRICT
MCHENRY COUNTY, ILLINOIS FOR 2024

which Ordinance was duly adopted by said Board at its meeting on the 21st day of November, 2024.

I do further certify that a quorum of said Board of Trustees was present at the said meeting, and that the Board complied with all requirements of the Illinois Open Meetings Act.

IN WITNESS WHEREOF, I have hereunto set my hand this 21st day of November, 2024.

Robert A. Kristensen, Secretary of
the Woodstock Fire/Rescue District
Board of Trustees

TRUTH IN TAXATION
CERTIFICATE OF COMPLIANCE

I, Frederick Spitzer, hereby certify that I am the duly qualified and acting President of the Board of Trustees of the Woodstock Fire/Rescue District, McHenry County, Illinois.

I further certify that the requirements of Sections 18-60 through 18-85 of the Truth in Taxation Law are non-applicable to the District in its adoption of the 2024 Tax Levy Ordinance, and that the District complied with the Law in all respects.

IN WITNESS WHEREOF, I hereunto affix my official signature this 21st day of November, 2024.

FREDERICK SPITZER, President of
the Woodstock Fire/Rescue District
Board of Trustees