

**Warren-Waukegan Fire Protection District
Board of Trustees
Wednesday, November 16, 2022– 6:00 p.m.
Fire Station #2 – 6581 Dada Drive, Gurnee, Illinois**

AGENDA

- I. Call to Order
- II. Roll Call
- III. Comments from the public
- IV. Approval of Minutes – Meeting July 27, 2022
- V. Approval of Minutes – Meeting September 21, 2022
- VI. Reports:
 - a. President’s Report
 - b. Treasurer’s Report
 1. Review and sign statement of investments
 2. Review and sign statement of expenditures
 3. Review proposed expenditures for approval
 4. Invoice for Recording Secretary’s Services for approval
 - c. Secretary’s Report
 - d. Fire Chief’s Report
 - e. Attorney’s Report
- VII. Old Business:
 - a. Ambulance billing complaint(s), as applicable – discuss/possible action
 - b. Discuss annexations, as applicable – discuss/possible action
 - c. Dam, Snell & Taveirne Financial Reports update – discuss/action
 1. 2022 Audit Report
 2. Projection updates
- VIII. New Business
 - a. Truth In Taxation Levy hearing
 - b. Ord. 2022-O-02 Making 2022 Levy Determination – discuss/action
 - c. Review and approve Dam, Snell & Taveirne, Ltd. engagement letter for financial reports, the general ledger, and payroll tax work
- IX. Closed Session (if needed)
- X. Action on Items from Closed Session (if any)
- XI. Review agenda for next meeting – January 18, 2023
- XII. Adjournment

Dated: November 9, 2022

WARREN-WAUKEGAN FIRE PROTECTION DISTRICT

By: Donna M. Budil, Secretary