

Warren-Waukegan Fire Protection District, Board of Trustees
Regular MEETING – Wednesday, November 15, 2023 – 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 September 20, 2023
 - V. 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
 - c. Secretary’s Report
 - d. Fire Chief’s Report
 - e. Attorney’s Report
 - VI. Old Business:
 - a. Ambulance billing complaint(s), as applicable – discuss/possible action
 - b. Discuss annexations, as applicable – discuss/possible action
 - c. Ord. 2023-O-04 Making 2023 Levy Determination – discuss/action
 - d. Dam, Snell & Taveirne Financial Reports update – discuss/action
 - 1. 2023 Audit Report
 - 2. 2023 Comptroller’s Annual Financial Report
 - 3. 2023 Treasurer’s Annual Financial Report
 - 4. Financial reports – 2023
 - e. Review and possible approval of Audit
 - VII. New Business
 - a. Review and approve Dam, Snell & Taveirne, Ltd. engagement letter for financial reports, the general ledger, and payroll tax work
 - VIII. Closed Session (if needed)
 - IX. Action on Items from Closed Session (if any)
 - X. Review agenda for next meeting – January 17, 2024
 - XI. Adjournment
- Dated: November 10, 2023

WARREN-WAUKEGAN FIRE PROTECTION DISTRICT

By: Anthony Milton, Secretary