

Warren-Waukegan Fire Protection District
Agenda – September 21, 2011, 7:30 p.m.
Fire Station #2 – Hunt Club & Dada Roads, Gurnee, IL

- I. Call to Order
- II. Roll Call
- III. Comments from the public
- IV. Approval of Minutes
- 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
 - b. Discuss annexations, as applicable
 - c. Consider actions regarding District investments
- VII. New Business:
 - a. Review for action proposal from PMA Financial Network regarding managing the District's investments
 - b. Review 2011 audit for approval
 - c. Review draft 2011 levy and discuss levy options
 - d. Review for approval the insurance package
 - e. Status of audit
 - f. Consider contribution to MESS
- VIII. Closed Session
- IX. Review agenda for next meeting – November 16, 2011
- X. Adjournment

Dated: September 14, 2011

WARREN-WAUKEGAN FIRE PROTECTION DISTRICT

By:/ John Badtke, Secretary