

**Warren-Waukegan Fire Protection District  
Agenda – Wednesday, September 17, 2014 - 7:30 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
- 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. McGaw Business Center TIF District/annexation report
  - d. Discussion and possible action on District Investment Policy
  - e. Discussion and possible action on PMA authority to make Electronic Funds Transfer for quarterly contractual payments
- VII. New Business
  - a. Review and possible action on audit
  - b. Review and consider Truth in Taxation Determination Ordinance and draft levy
- VIII. Closed Session
- IX. Review agenda for next meeting – November 19, 2014
- X. Adjournment

Dated: September 10, 2014

**WARREN-WAUKEGAN FIRE PROTECTION DISTRICT**

By: / Brian K. Wattleworth,  
Secretary