



DARIEN-WOODRIDGE

Firefighters' Pension Fund

7550 Lyman Avenue, Darien, Illinois 60561 (630) 910-2200 Fax (630) 910-2203

Wayne Messenger, President

Kathy Trapp, Treasurer

Joseph Worden, Secretary

Meeting Agenda

September 26, 2023 at 10:00 a.m.

Meeting will be held at Station 89.

1. Meeting Brought to Order and Roll Call.
2. Public Comments
3. Approval of Meeting Minutes
 - A. April 4, 2023
4. Treasurer's Report
 - A. Review of monthly financial statement thru 07/31/23. Discuss formatting changes effective 06/01/2023.
 - B. Approve Bills/Deductions thru 07/31/2023- \$201,419.00
 - C. Approve transfers to IFPF from 02/02/23-07/31/23- \$929,500.00.
 - D. Review/Approve FPIF Statements of Results thru 07/31/23
 - E. Review/Update Cash Projections and Cash Needs
5. Investment Activities Report
 - A. FPIF Monthly Investment Summary
6. Old Business
 - A. Bi-Annual Certificate of Eligibility
 - B. Approve Payment of Fiduciary Insurance Premium due 09/01/2023.
 - C. Confirmation that Noah Carlson Refund paid.
7. Application for Membership
 - A. None
8. Application for Benefits/Refunds
 - A. Seth Dale-Quildro still pending
 - B. James Karasek- Retirement 11/24/2023
9. New Business
 - A. Approve Lauterbach and Amen Bookkeeping Contract 06/01/23-5/31/26.
 - B. Annual Report for 2022-23 in process
 - C. Discuss pending Levy Request. Actuarial and GASB 67/68 delayed.
 - D. District Audit status.
 - E. Discuss Lauterbach and Amen Professional Services Administration program for future.
10. Legal Updates: Meganne Trela
 - A. Status of *Arlington Heights vs. Pritzker*.
 - B. Discussion of Recent Legal Updates.
11. Continuing Education Opportunities
 - A. AFFI Pension Seminar- October 23-24, 2023 Lisle.
 - B. IPFA Fall Seminar November 3, 2023-Addison
12. Adjournment

Next Regular Meeting November 9, 2023 10:00 AM.