



# 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 20, 2022 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 5, 2022 Board Meeting
  - B. May 18, 2022 Special Board Meeting
4. Treasurer's Report
  - A. Review of monthly financial statement thru 06/30/2022.
  - B. Approve Bills (\$960,852.06)
  - C. Review/Approve FPIF Statements of Results (March-June 2022)
  - D. Review/Update Cash Projections and Cash Needs
  - E. Review/Approve 2022 Cash Projections Chart for FPIF from Lauterbach
5. Investment Activities Report
  - A. FPIF Monthly Investment Summary
6. Old Business
  - A. Annual Economic Statements from County (status)
  - B. District Appointment for term beginning 06/01/2022.
  - C. Review and Approve Revised Monthly Withdrawal from IFPIF to 14<sup>th</sup> of Month.
  - D. Discuss the amount of cash on hand held at BMO Harris using projected Cash Flow.
  - E. Status concerning payment of IDOI Compliance fee
  - F. New Pension Laptop Status and software needs.
7. Application for Membership
  - A. Tyler Barton-Date of Entry 08/08/2022
  - B. Warren Bontz-Date of Entry 08/08/2022
  - C. Noah Carlson -Date of Entry 08/08/2022
8. Application for Benefits/Refunds
  - A. Seth Dale-Quidro still pending
  - B. Jolein Kamenir- Refund pending
9. New Business
  - A. Presentation of Actuarial Valuation Study and GASB 67-68 by Lauterbach and Amen.
  - B. Status of Annual Report
  - C. Status of District Audit
  - D. Levy Request and MCR due next meeting.
10. Legal
  - A. Status of *Arlington Heights vs. Pritzker*.
  - B. Discussion of Recent Legal Updates.
11. Adjournment

**Next Regular Meeting November 8, 2022 10:00 AM.**