



DARIEN-WOODRIDGE

Firefighters' Pension Fund

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

, President

Kathy Trapp, Treasurer

Joseph Worden, Secretary

Meeting Agenda

September 24, 2024 at 10:00 a.m.

Meeting will be held at Station 89.

1. Meeting Brought to Order and Roll Call.
2. Public Comments
3. Election of President pro temp
4. Approval of Meeting Minutes
 - A. April 2, 2024
5. Review of any Closed Meeting Minutes. (None)
6. Treasurer's Report
 - A. Review of monthly financial statement through 07/31/2024.
 - B. Approve Bills/Deductions from 02/29/2024-07/31/2024. (\$175,065.87)
 - C. Approve Transfers to IPFIF from 02/29/24-07/31/2024 (\$1,068,200.00)
 - D. Review/Approve IPFIF Statements of Results through 07/31/2024
 - E. Review/Update Cash Projections and Cash Needs.
7. Investment Activities Report
 - A. IPFIF Quarterly Investment Summary (June 2024)
8. Old Business
 - A. Election of President effective 06/01/24.
 - B. Lauterbach and Amen on Professional Services Administration.
 - C. Payment of Fiduciary Insurance Premium due 09/01/24. (\$3734.00)
 - D. Statements of Economic Interest.
9. Application for Membership
 - A. None
10. Application for Benefits/Refunds
 - A. Seth Dale-Quildro still pending.
11. New Business
 - A. Examination of Fund- 2022-2023 Fiscal Year
 - B. Presentation by Lauterbach and Amen on Levy and GASB 67/68
 - C. Annual Report Status
 - D. District Audit Status
 - E. Resolutions for IPFIF-Authorized Agents and Signatures.
 - F. Discussion on Signature Authorities for BMO-Harris.
10. Legal Updates: Meganne Trela
 - A. Discussion of Recent Legal Updates.
11. Continuing Education Opportunities
 - A. IPFA Conference November 1, 2024
 - B. Northern Alliance of Fire Protection Districts Feb 2025?
12. Adjournment

Next Regular Meeting November 12, 2024 10:00 AM.