



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

April 5, 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. January 22, 2022 Board Meeting
4. Treasurer's Report
 - A. Review of monthly financial statements (December 2021 and January 2022)
 - B. Approve Bills
 - C. Review FPIF Consolidation Workpaper from Lauterbach
 - D. Review/Approve FPIF Statements of Results (December 2021, January and February 2022)
 - E. Review/Update Cash Projections and Cash Needs
 - F. Review/Approve 2022 Cash Projections Chart for FPIF from Lauterbach
 - G. Review/Approve Cash Management Procedures
5. Investment Activities Report
 - A. FPIF Monthly Investment Summary (December 2021, January and February 2022)
6. Old Business
 - A. Annual Economic Statements from County (status)
 - B. District Appointment for term beginning 06/01/2022.
 - C. Review/Approve Cash Management Policy
7. Application for Membership
 - A. Jolein Kamenir (Date of Hire 04/04/2022.)
8. Application for Benefits/Refunds
 - A. Seth Dale-Quildro still pending
 - B. Jamie Aguayo- Refund
9. New Business
 - A. Approve payment of IDOI Compliance fee
 - B. Retired Position from 06/01/2022-05/31/2025.
 - C. Election of Officers for next year, President and Secretary.
10. Legal
 - A. Status of *Arlington Heights vs. Pritzker*.
 - B. Discussion of Recent Legal Updates.
11. Adjournment

Next Regular Meeting September 20, 2022 10:00 AM.