



# 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

### Agenda.

The Board of Trustees of the Darien-Woodridge Firefighters' Pension Fund will conduct a regular meeting via video and teleconference on **January 19, 2021 at 10 a.m.** in accordance with Section 7(e) of the Open Meetings Act (5 ILCS 120/7(e)), recently amended by Public Act 101-0640 (Government Emergency Administration Act) as the result of the State's disaster declaration regarding the COVID-19 pandemic and the Board President's determination that an in-person meeting is not practical or prudent. The meeting is set for the purposes set forth in the agenda below:

### **Members of the public may monitor the meeting by joining the conference call as follows:**

Call the conference number: 312-626-6799

Enter the meeting ID: 966 3580 8068

When asked for personal ID, press “#” again and meeting access will be granted.

1. Meeting Brought to Order.
2. Public Comment.
3. Approval of Minutes
  - A. November 10, 2020
  - B. Six-month review of closed meeting minutes
4. Treasurer's Report
  - A. Review of monthly financial statements.
  - B. Approve Bills.
5. Investment Activities Reports
  - A. 5/3 Bank Investment Report
  - B. Review/Update Investment Policy and/or Asset Allocation, if needed
6. Old Business
  - A. District Audit Status
  - B. DOI Annual Statement Status
  - C. Actuarial Report and GASB 67-68 Status
  - D. IDOI Actuarial Valuation Report
  - E. Revised Municipal Compliance Report with IDOI actuarial report information
  - F. Approve Annual Beneficiary Increases (Tabled at previous meeting)
7. Applications for Membership
  - A. None
8. Applications for Benefits/Refunds
  - A. Meske - Chicago Reciprocity Status.
  - B. Kaschub Disability – Status; Correct membership entry date to August 14, 2006.
9. New Business
  - A. Confirm the Levy request of the District for benefit of the Pension.
  - B. Discuss establishing a possible Funding Policy with District.

- B. Annual Servicer Statements from Illinois Financial Entities. (None)
- C. Resolution Establishing Signatory Authority (New Treasurer)
- D. Renewal of Attorney Retainer Agreement
- E. Review Trustee Term Expirations and Election Procedures
  - 1. M. Zessems position is up on May 31, 2021.
  - 2. W. Messenger appointment is up on May 31, 2021.

10. Attorney Report – Legal updates

11. Training status and upcoming training opportunities

11. Adjournment

**Next Regular Meeting April 6, 2021 at 10 a.m.**