



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

November 9, 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. September 26, 2023
4. Treasurer's Report
 - A. Review of monthly financial statement through 09/30/23.
 - B. Approve Bills/Deductions from 08/01/23 - 09/30/2023. (\$69,844.39)
 - C. Approve Transfers to IFPIF from 08/01/23-09/30/23. (\$605,300.00)
 - D. Review/Approve IFPIF Statements of Results through 09/30/23.
 - 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. Annual Report Status
 - C. Actuarial Report and GASB 67/68 for Levy request. (Status)
 - D. District Audit status
7. Application for Membership
 - A. None
8. Application for Benefits/Refunds
 - A. Seth Dale-Quildro still pending
 - B. James Karasek- Retirement- Acknowledge L&A Final Calculations (No changes)
 - C. Receipt of Tyler Barton-Election Form
9. New Business
 - A. Presentation of Actuarial Report and GASB 67/68 by Lauterbach and Amen.
 - B. Review and Approve Levy Request for next fiscal year.
 - C. Review and Approve Municipal Compliance Report (PA 95-0950)
 - D. Discuss Benefit Increases for 2024.
 - E. Review and Approve Global Cash Management Request for 2024.
 - F. Approve 2024 Meeting Dates.
10. Legal Updates: Meganne Trela
 - A. Status of *Arlington Heights vs. Pritzker*.
 - B. Discussion of Recent Legal Updates.
11. Continuing Education Opportunities
 - A. Northern Alliance of Fire Protection Districts- Jan/Feb?
12. Adjournment

Next Regular Meeting January 16, 2024 10:00 AM. (Proposed)