

IGFOA - Chicago Metro Chapter Board Meeting
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August 28, 2024 Agenda

- I. Welcome and Roll Call
 - Susana Arroyo, President
 - Denise Joseph, Immediate Past President
 - Vice President
 - Jeremy Andrykowski, Treasurer
 - Jamie Cunningham, Secretary
 - Kevin Baumgartner, 1st Member-at-Large
 - Cari Mertes, 2nd Member-at-Large
 - Debbi Gilles, Program Support
 - Elizabeth Holleb, IGFOA President
 - Diane Lantz, IGFOA Executive Director
 - Beth Beaty, IGFOA Sr. Association Manager
- II. Vice President Vacancy
 - a. Brian Smith stepping down
 - b. Leave vacant and fill for 2025
- III. Approval of Minutes (*Jeremy*)
 - a. July 23, 2024
- IV. Treasurer's Report (*Jeremy*)
 - a. June 2024
- V. 2024 Calendar Planning
 - a. Lunch and Learn plus Happy Hour – October 10th, 2024 at Shaw's Crab House, Schaumburg
 - 1. Speakers/program/agenda confirmed
 - 2. Confirm registration fee
 - 3. Send personal emails
 - b. 2024 Holiday Gathering – December 6, 2024 at Maggiano's in Naperville
 - i. Holiday Fundraiser – Ruth Limpers Scholarship
 - ii. Discuss food and beverage details plus registration fee
- VI. Update from IGFOA President (*Elizabeth*)
- VII. Update from IGFOA Staff (*Diane and/or Beth*)
- VIII. Other Business
 - a. 2025 Proposed Slate
 - b. Donate a raffle basket for the Ruth Limpers Scholarship Fund
- IX. Meeting –September 24, 2024 at Noon
- X. Adjourn

IGFOA - Chicago Metro Chapter Board Meeting
July 23, 2024, Meeting Minutes

- I. Welcome and roll call: Susana called the meeting to order at 12:04 P.M

Members Present:

Susana Arroyo - President
Denise Joseph – Immediate Past President
Jeremy Andrykowski – Treasurer
Kevin Baumgartner – 1st Member-at-Large
Cari Mertes – 2nd Member-at-Large
Debbi Gilles – Program Support
Elizabeth Holleb – IGFOA President
Diane Lantz – IGFOA Executive Director

Members Absent:

Brian Smith – Vice President
Jamie Cunningham – Secretary
Beth Beaty – IGFOA Sr. Association Manager

- II. Approval of minutes (Susana):
- a. June 25, 2024 - meeting minutes were reviewed. Jeremy motioned to approve. Cari seconded. All were in favor. Minutes were approved.
- III. Treasurer’s report (Jeremy):
- a. The Treasurer’s Report for the period ending – May 31, 2024 – was reviewed. Susana motioned to approve. Kevin seconded. All were in favor. The Treasurer’s report was approved.
- IV. The Board agreed to move the IGFOA President update in the agenda to this point in the meeting. Update from the IGFOA President (Elizabeth)
- a. CM Services committed to service to the organization through December 31, 2024. The RFP proposals are due Friday, July 26th. The Selection Committee will meet next week, with discussion planned for the August 9th Board Meeting. The goal is to have selection made by September 30th.
- V. 2024 Calendar Planning:
- a. Planning on the half-day educational session in October continues. The date is set for October 10th at Shaw’s Crab House in Schaumburg with speakers on topics of tax revenue collections / distributions at IDOR and cash flow forecasting.

- b. 2024 Holiday gathering planned for December 6th at Maggiano's, Naperville.
 - c. Conference scholarships / Holiday fundraiser were discussed.
- VI. Update from IGFOA staff – None
 - VII. Other Business – No new business
 - VIII. Next meeting – Wednesday, August 28, 2024, 12:00 P.M. via GoTo meeting.
 - IX. Adjourn – Kevin motioned to adjourn. Cari seconded. All were in favor. The meeting was adjourned at 12:33 P.M.

Meeting minutes prepared by Jeremy.

UNAUDITED

7/18/2024
4:45 PM

Illinois Government Finance Officers Association Statement of Revenue and Expense For the Twelve Months Ending Sunday, June 30, 2024

| | <i>Curr Month Actuals</i> | <i>YTD Actuals</i> | <i>YTD Budget</i> | <i>YTD Variance</i> | <i>Annual Budget</i> | <i>YTD Act to YTD Bud Var%</i> |
|---|-------------------------------|------------------------|-----------------------|-------------------------|--------------------------|--|
| CHICAGO METRO CHAPTER | | | | | | |
| Chicago Metro Revenue | | | | | | |
| Events Revenue | 0.00 | 5,667.00 | 0.00 | 5,667.00 | 0.00 | 0.0% |
| Other Revenue | 0.00 | 2,598.00 | 0.00 | 2,598.00 | 0.00 | 0.0% |
| Chicago Metro Revenue | 0.00 | 8,265.00 | 0.00 | 8,265.00 | 0.00 | 0.0% |
| Chicago Metro Expense | | | | | | |
| Event | 0.00 | 9,190.51 | 0.00 | 9,190.51 | 0.00 | 0.0% |
| Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Miscellaneous Expense | 0.00 | 189.88 | 0.00 | 189.88 | 0.00 | 0.0% |
| Chicago Metro Expense | 0.00 | 9,380.39 | 0.00 | 9,380.39 | 0.00 | 0.0% |
| NET INCOME (DEFICIT) CHICAGO METRO CHAPTER | 0.00 | (1,115.39) | 0.00 | (1,115.39) | 0.00 | 0.0% |

Chicago Metro Chapter Cash Balance as of June 30, 2024 = \$1,409.60

(Unaudited)