

**IGFOA - Chicago Metro Chapter Board Meeting**  
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## **June 25, 2024 Agenda**

- I. Welcome and Roll Call  

Susana Arroyo- President Denise Joseph, Immediate Past President Brian Smith, Vice President Jeremy Andrykowski, Treasurer Jamie Cunningham, Secretary Kevin Baumgartner, 1 <sup>st</sup> Member-at-Large	Cari Mertes, 2 <sup>nd</sup> Member-at-Large Debbi Gilles – Program Support Elizabeth Holleb – IGFOA President Diane Lantz – IGFOA Executive Director Beth Beaty – IGFOA Sr. Association Manager
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- II. Approval of Minutes (*Jamie*)
  - a. May 28, 2024
- III. Treasurer’s Report (*Jeremy*)
  - a. April 2024
- IV. 2024 Calendar Planning
  - a. 2024 Event Planning
    - i. “IDOR-Grocery Tax Elimination” presentation (Jeremy)
    - ii. “Cash Flow Forecasting” – Fall 2024
    - iii. Other Topic Suggestions (HR for Finance | CPA Reporting | Sexual Harassment Training | Grants)
  - b. 2024 Annual Conference Scholarship
  - c. 2024 Holiday Gathering – December 6, 2024 at Maggiano’s in Naperville
    - i. Holiday Fundraiser
- V. Update from IGFOA President (*Elizabeth*)
- VI. Update from IGFOA Staff (*Diane and/or Beth*)
- VII. Other Business
- VIII. Meeting – July 23, 2024 at Noon
- IX. Adjourn

**IGFOA - Chicago Metro Chapter Board Meeting**  
**May 28, 2024, Meeting Minutes**

- I. Welcome and roll call: Susana called the meeting to order at 12:01 P.M

Members Present:

Susana Arroyo - President  
Denise Joseph – Immediate Past President  
Jeremy Andrykowski – Treasurer  
Kevin Baumgartner – 1<sup>st</sup> Member-at-Large  
Cari Mertes – 2<sup>nd</sup> 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. April 23, 2024 - meeting minutes were reviewed. Cari motioned to approve. Kevin seconded. All were in favor. Minutes were approved.
- III. Treasurer’s report (Jeremy):
- a. The Treasurer’s Report for the period ending – March 31, 2024 – was reviewed. Denise motioned to approve. Kevin seconded. All were in favor. The Treasurer’s report was approved.
- IV. 2024 Calendar Planning:
- a. Continued support for those new to government:
    - i. Discussion on potential for lunch meetups. Susana will draft a blurb in the newsletter. This would need to be to Diane by June 5<sup>th</sup> in order to make the next edition.
    - ii. Potential for cashflow forecasting program closer to our area. Susana will reach out to Sofia Anastapoulos after the GFOA conference for interest in presenting. Additionally, or alternatively, a program on TIFs may be good.
  - b. Other Topic Suggestions (HR for Finance | CPA Reporting | Sexual Harassment Training | Grants – Bring other ideas to the upcoming meetings.

- c. 2024 Holiday gathering is set for December 6<sup>th</sup> at Maggiano's, Naperville.
  
- V. Update from IGFOA President – (Elizabeth)
  - a. The Strategic Plan was approved for the period from June 2024 – May 2026.
  - b. Next Board meeting is May 10<sup>th</sup>.
  - c. Orlando reminder: IGFOA reception is June 9<sup>th</sup> at the National conference. Please register and attend if going to the conference.
  
- VI. Update from IGFOA staff – Discussion on transition from CM Services as IGFOA management company.
  
- VII. Other Business – No new business
  
- VIII. Next meeting – June 25, 2024, 12:00 P.M. via GoTo meeting. Link will be updated and shared with agenda.
  
- IX. Adjourn – Kevin motioned to adjourn. Cari seconded. All were in favor. The meeting was adjourned at 12:30 P.M.

Meeting minutes prepared by Jeremy.

**Illinois Government Finance Officers Association  
Statement of Revenue and Expense  
For the Ten Months Ending Tuesday, April 30, 2024**

	<u>Curr Month Actuals</u>	<u>YTD Actuals</u>	<u>YTD Budget</u>	<u>YTD Variance</u>	<u>Annual Budget</u>	<u>YTD Act to YTD Bud Var%</u>
<b>CHICAGO METRO CHAPTER</b>						
<b>Chicago Metro Revenue</b>						
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%
<b>Chicago Metro Revenue</b>	<b>0.00</b>	<b>8,265.00</b>	<b>0.00</b>	<b>8,265.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Chicago Metro Expense</b>						
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%
<b>Chicago Metro Expense</b>	<b>0.00</b>	<b>9,380.39</b>	<b>0.00</b>	<b>9,380.39</b>	<b>0.00</b>	<b>0.0%</b>
<b>NET INCOME (DEFICIT) CHICAGO METRO CHAPTER</b>	<b>0.00</b>	<b>(1,115.39)</b>	<b>0.00</b>	<b>(1,115.39)</b>	<b>0.00</b>	<b>0.0%</b>

**Chicago Metro Cash Balance as of April 30, 2024 = \$1,409.60**