

IGFOA - Chicago Metro Chapter Board Meeting
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April 25, 2023 Agenda

I. Welcome and Roll Call

Denise Joseph- President
Aileen Haslett, Immediate Past President
Brian Smith, Vice President
Susana Arroyo, Treasurer
Jeremy Andrykowski, Secretary

Jamie Cunningham, Member-at-Large
Debbi Gilles – Program Support
John Harrington – IGFOA President
Diane Lantz – IGFOA Executive Director
Beth Beaty – IGFOA Sr. Association Manager

II. Approval of Minutes (*Jeremy*)

a. February 28, 2023

III. Treasurer’s Report (*Susana*)

a. January 2023
b. February 2023

IV. 2023 Calendar Planning

- a. Ethics In A Box with Shane Kavanagh - Combined sponsor with South Metro & GEN
 - i. June 30 at NIU Naperville – Integrity and Honesty
 - ii. In 2024 – 75 min session on two modules
 - iii. 2024 IGFOA Conference – Giving Voice to Values
- b. Happy Hour – June or July 2023
 - i. Discussion on venues
- c. Fraud/Forensics Mystery Lunch & Learn with Mary O’Connor of Sikich (October 18, venue TBD)
 - i. CPE Items
 - ii. Fee to charge
- d. Holiday Gathering: Friday, December 1, 2023 – Maggiano’s Oak Brook

V. Reschedule May 23rd Meeting Date

VI. Update from IGFOA President (*John*)

VII. Update from IGFOA Staff (*Diane and/or Beth*)

VIII. Other Business

IX. Next Meeting – TBD

X. Adjourn

IGFOA - Chicago Metro Chapter Board Meeting
February 28, 2022 Minutes

- I. Welcome and Roll Call – Denise called the meeting to order at 12:04 p.m.

Members Present:

Denise Joseph - President
Aileen Haslett - Immediate Past President
Brian Smith - Vice President
Susana Arroyo - Treasurer
Jeremy Andrykowski - Secretary
Jamie Cunningham – Member-at-Large
Debbi Gilles - Chapter Social Chair
John Harrington – IGFOA President
Diane Lantz – IGFOA Executive Director
Beth Beaty – IGFOA Sr. Association Manager

Absent:

None

- II. Approval of Minutes
- a. January 24, 2023 - Minutes were reviewed. Susana motioned to approve. Brian seconded. All were in favor. Meeting minutes were approved.
- III. Treasurer’s Report
- a. The Treasurer's Report was reviewed. Motion by Denise was made to approve. Brian seconded. All were in favor. The Treasurer's Report was approved.
- IV. 2023 Calendar Planning
- a. Ethics in a Box - This will be held at NIU in Naperville, June 30th. Planned for a three hour program with lunch served after (9-12 - Program, 12-1 - Lunch) Patrice will be joining and possibly Denise. Denise and Diane will discuss. Planning for Shayne and two others to present at 2024 conference, and a March 2024 lunch & learn.
- b. Fraud / Forensics Mystery Lunch & Learn - NIU is not available for this program. Denise will be looking at other potential venues. Brian noted Mary O’Connor is booked for us on Oct 18th.
- c. Happy Hour - June - Jamie looked into location at Moretti’s and cost may be prohibitive. Jamie will follow up with more information at the next meeting.
- d. Holiday Gathering - Date is planned for Friday, Dec 1st at Maggiano’s Oak Brook.
- V. Update from IGFOA President - No update at this time.
- VI. Update from IGFOA Staff - No update at this time.
- VII. Other Business - None
- VIII. Next Meeting - Next meeting scheduled was moved to March 21, 2023 - 12:00PM.

IX. Adjourn - Jamie motioned to adjourn. Brian seconded. All were in favor. Meeting adjourned at 12:34PM.

Meeting minutes completed by Jeremy.

**Illinois Government Finance Officers Association
Statement of Revenue and Expense
For the Seven Months Ending Tuesday, January 31, 2023**

	<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>
CHICAGO METRO CHAPTER						
Chicago Metro Revenue						
Events Revenue	160.00	3,705.00	0.00	3,705.00	0.00	0.0%
Other Revenue	0.00	3,835.00	0.00	3,835.00	0.00	0.0%
Chicago Metro Revenue	160.00	7,540.00	0.00	7,540.00	0.00	0.0%
Chicago Metro Expense						
Event	0.00	6,126.92	0.00	6,126.92	0.00	0.0%
Supplies	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Expense	0.00	207.18	0.00	207.18	0.00	0.0%
Chicago Metro Expense	0.00	6,334.10	0.00	6,334.10	0.00	0.0%
NET INCOME (DEFICIT) CHICAGO METRO CHAPTER	160.00	1,205.90	0.00	1,205.90	0.00	0.0%

Chicago Metro Cash Balance as of January 31, 2023 = \$4,003.82

**Illinois Government Finance Officers Association
Statement of Revenue and Expense
For the Eight Months Ending Tuesday, February 28, 2023**

	<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>
CHICAGO METRO CHAPTER						
Chicago Metro Revenue						
Events Revenue	0.00	3,705.00	0.00	3,705.00	0.00	0.0%
Other Revenue	0.00	3,835.00	0.00	3,835.00	0.00	0.0%
Chicago Metro Revenue	0.00	7,540.00	0.00	7,540.00	0.00	0.0%
Chicago Metro Expense						
Event	0.00	6,126.92	0.00	6,126.92	0.00	0.0%
Supplies	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Expense	0.00	207.18	0.00	207.18	0.00	0.0%
Chicago Metro Expense	0.00	6,334.10	0.00	6,334.10	0.00	0.0%
NET INCOME (DEFICIT) CHICAGO METRO CHAPTER	0.00	1,205.90	0.00	1,205.90	0.00	0.0%

Chicago Metro Chapter Cash Balance as of February 28, 2023 = \$4,003.82