



# Lake Villa FPD Firefighter's Pension Fund

The Lake Villa FPD Firefighters' Pension Fund Board of Trustees will conduct a regular meeting on **Monday, August 2, 2021 at 5:30 p.m.** via videoconference and in person at the Lake Villa FPD Building located at 910 E Grand Avenue, Illinois 60046, for the purposes set forth in the following agenda:

In accordance with Public Act 101-0640, this meeting will be conducted at the location indicated above and via videoconference.

**Members of the public and participants can monitor the meeting by joining the conference call as follows:**

Download Zoom application to your wireless device or PC

Select "Join a Meeting"

Enter the meeting ID: 853 0405 6882

or

Dial in: +1 312 626 6799

## AGENDA

- 1) Call to Order
- 2) Pledge of Allegiance
- 3) Roll Call
- 4) Approval of Meeting Agenda
- 5) Public Comment
- 6) Approval of Meeting Minutes
  - a) May 3, 2021 Regular Meeting
  - b) Semi-Annual Review of Closed Session Meeting Minutes
- 7) Accountant's Report – Lauterbach & Amen, LLP
  - a) Monthly Financial Report
  - b) Presentation and Approval of Bills
  - c) Additional Bills, if any
- 8) Investment Report – Sawyer Falduto Asset Management, LLC
  - a) Quarterly Investment Performance Report
  - b) Review/Update Investment Policy
  - c) Investment Advisory Agreement – Amendment Notification dated June 30, 2021
  - d) Post Consolidation Services
- 9) Communications and Reports
- 10) Trustee Training Updates
  - a) Approval of Trustee Training Registration Fees and Reimbursable Expenses
- 11) Applications for Membership/Withdrawals from Fund
  - a) Contribution Refund – Michael Kuzmicki
- 12) Applications for Retirement/Disability Benefits
- 13) Old Business
  - a) Certify Board Election Results – Active Member Position
  - b) Discussion/Possible Action – Cash Management Policy
- 14) New Business
  - a) Review Preliminary Actuarial Valuation
  - b) IDOI Annual Statement
  - c) Board Officer Elections – President and Secretary
  - d) FOIA Officer and OMA Designee
  - e) Acknowledge FPIF Notice of Transfer Date, Adopt Resolution of Notice and Execute Exhibits
  - f) Discussion/Possible Action – Adjustment to Meeting Start Time
  - g) Discussion/Possible Action – Contribution Discrepancies
- 15) Attorney's Report – Karlson Garza McQueary LLC
  - a) Legal Updates
  - b) Status of Disability Application – Michael Wessel
- 16) Closed Session, if needed
- 17) Adjournment