

NOTICE OF A REGULAR MEETING OF THE LIBERTYVILLE FIREFIGHTERS' PENSION FUND BOARD OF TRUSTEES

The Libertyville Firefighters' Pension Fund Board of Trustees will conduct a regular meeting on **Monday, August 15, 2022 at 8:30 a.m.**, in the Fire Department Headquarters located at 1551 N. Milwaukee Avenue, Libertyville, Illinois 60048, for the purposes set forth in the following agenda:

AGENDA

- 1) Call to Order
- 2) Roll Call
- 3) Public Comment - Limit of 3 minutes per comment
- 4) Approval of Meeting Minutes
 - a) May 16, 2022 Regular Meeting
 - b) Semi-Annual Review of Closed Session Meeting Minutes
- 5) Accountant's Report – Lauterbach & Amen, LLP
 - a) Monthly Financial Report
 - b) Presentation and Approval of Bills
 - c) Additional Bills, if any
 - d) Review/Update – Cash Management Policy
- 6) Investment Reports
 - a) AndCo Consulting Investment Review
 - b) FPIF – Marquette Associates
 - i. Statement of Results
- 7) Applications for Membership/Withdrawals from Fund
- 8) Applications for Retirement/Disability Benefits
 - a) Disability Status Update – Michael Cloe
 - b) Deceased Pensioner – David Meade/Approval of Surviving Spouse Benefits – Siri Meade
 - c) Approve Regular Retirement Benefits – Richard Carani
- 9) Old Business
 - a) Discussion/Possible Action – FPIF Status Update and FPIF Requests Pertaining to Consolidation
- 10) New Business
 - a) Board Officer Elections – President and Secretary
 - b) FOIA Officer and OMA Designee
 - c) IDOI Annual Statement
 - d) Review/Approve – Actuarial Valuation and Tax Levy Request
 - e) Review/Adopt – Municipal Compliance Report
 - f) Appointed Member Vacancy
- 11) Trustee Training Updates
 - a) Approval of Trustee Training Registration Fees and Reimbursable Expenses
- 12) Communications and Reports
 - a) Affidavits of Continued Eligibility
 - b) Active Member File Maintenance
- 13) Attorney's Report – Reimer Dobrovolny & LaBardi PC
 - a) Legal Updates
 - b) Annual Independent Medical Examination – Matthew Martin
- 14) Board Officers' Report
- 15) Closed Session, if needed
- 16) Adjournment