



**ALGONQUIN LAKE IN THE HILLS FPD
FIREFIGHTERS' PENSION FUND**

1020 W. Algonquin Road, Lake in the Hills, IL (847) 658-8233

Erick Kennedy	Chris Mika	John Knebl	Bill Hough	John O'Donnell
President	Secretary	Trustee	Trustee	Trustee

NOTICE OF A REGULAR MEETING OF THE BOARD OF TRUSTEES

The Algonquin Lake in the Hills FPD Firefighters' Pension Fund Board of Trustees will conduct a regular meeting via videoconference on **Wednesday, August 24, 2022 at 6:00 p.m.** without a quorum of the public body physically present at the Board's regular meeting location because of a disaster declaration related to COVID-19 public health concerns affecting the Village of Lake in the Hills. The Algonquin Lake in the Hills FPD Firefighters' Pension Fund Board President has determined that an in-person meeting with all participants is not practical, prudent or feasible because of the disaster. The regular meeting is set for the purposes in the following agenda:

Members of the public may monitor the meeting by joining the conference call as follows:

Call the conference number: 312-6266799

Enter the meeting ID followed by "#": 880 5268 8375

When asked for participant ID, press "#" again and meeting access will be granted

AGENDA

1. Call to Order
2. Roll Call
3. Public Comment – Limit of 3 minutes per person
4. Approval of Meeting Minutes
 - a. May 25, 2022 Regular Meeting
 - b. Semi-Annual Review of Closed Session Meeting Minutes
5. Investment Reports
 - a. Sawyer Falduto Asset Management – Quarterly Report
 - b. FPIF – Statement of Results
 - c. Marquette Associates – IFPIF Monthly Summary
6. Accountant's Report – Lauterbach & Amen, LLP
 - a. Monthly Financial Report
 - b. Presentation and Approval of Bills
 - c. Additional Bills, if any
 - d. Discussion/Possible Action – Cash Management Policy
7. Communications and Reports
 - a. Active Member File Maintenance
8. Applications for Membership/Withdrawals from Fund
 - a. Contribution Refund – Matt Mangum
9. Applications for Retirement/Disability Benefits
 - a. Update Regarding Dominik Vassos Disability Application
 - b. Approve Regular Retirement Benefits – William Hough
10. Old Business
 - a. Reciprocity Update – Robert Cook
 - b. Appointed Member Term Expiration – John Knebl
 - c. IDOI Annual Statement
11. New Business
 - a. Certify Board Special Election Results – Retired Member Position
 - b. Board Officer Elections – President and Secretary
 - c. FOIA Officer and OMA Designee
 - d. Review/Approve – Actuarial Valuation and Tax Levy Request
 - e. Review/Approve - Fiduciary Liability Insurance Renewal
12. Trustee Training Updates
 - a. Approve Trustee Training Registration Fees and Reimbursable Expenses
13. Attorney's Report – Puchalski Goodloe LLC
 - a. Review/Approve – Hough QILDRO Calculation Order
 - b. Legal Updates
14. Closed Session, if needed
15. Adjournment