



## 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	Bruce Toussaint	John O'Donnell
President	Secretary	Trustee	Trustee	Trustee

### NOTICE OF A REGULAR MEETING OF THE ALGONQUIN LAKE IN THE HILLS FPD FIREFIGHTERS' PENSION FUND BOARD OF TRUSTEES

The Algonquin Lake in the Hills FPD Firefighters' Pension Fund Board of Trustees will conduct a regular meeting on **Wednesday, August 28, 2019 at 6:00 p.m.** at the Algonquin LITH Fire Protection District located at 1020 West Algonquin Road in Lake in the Hills, Illinois 60156, 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 person
4. Approval of Meeting Minutes
  - a. May 22, 2019 Regular Meeting
  - b. Semi-Annual Review of Closed Session Meeting Minutes
5. Investment Report – Sawyer Falduto Asset Management, LLC
  - a. Quarterly Investment Performance Report
  - b. Review/Update Investment Policy
6. Accountant's Report – Lauterbach & Amen, LLP
  - a. Monthly Financial Report
  - b. Presentation and Approval of Bills
  - c. Additional Bills, if any
7. Communications and Reports
  - a. Active Member File Maintenance
  - b. Affidavits of Continued Eligibility
8. Applications for Membership/Withdrawals from Fund
  - a. Applications for Membership – Robert Kordecki and Brandon Runkel
  - b. Status of Contribution Refund – Estate of Joshua Agruss
  - c. Contribution Refund – Cody Wennerstrom
9. Applications for Retirement/Disability/Survivor Benefits
  - a. Withdrawal of Avi Disability Application
  - b. Deceased Pensioner – John Kilanski/Approval of Surviving Dependents Benefits
10. Old Business
  - a. Review/Approve – Actuarial Valuation & Tax Levy Request
  - b. Review/Adopt – Municipal Compliance Report
  - c. Status of District Audit
11. New Business
  - a. Board Officer Elections – President & Secretary
  - b. FOIA Officer & OMA Designee
  - c. Fiduciary Liability Insurance Renewal
  - d. Review of Draft Board Rules Updates
  - e. IDOI Annual Statement
12. Trustee Training Updates
  - a. Approval of Trustee Training Registration Fees and Reimbursable Expenses
13. Attorney's Report – Ottosen Britz
  - a. Legal Updates
14. Closed Session, if needed
15. Adjournment