

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

The Carpentersville Firefighters' Pension Fund Board of Trustees will conduct a regular meeting on **Tuesday, August 13, 2019 at 1:00 p.m.** at Fire Station #91 located at 213 N. Spring St. Carpentersville, IL for the purposes set forth in the following agenda:

AGENDA

1. Call to Order
2. Roll Call
3. Public Comment
4. Approval of Meeting Minutes
 - a.) May 14, 2019 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
6. Investment Report – Sawyer Falduto Asset Management, LLC
 - a.) Quarterly Investment Performance Report
 - b.) Review/Update Investment Policy
7. Communications and Reports
 - a.) Active Member File Maintenance
 - b.) Affidavits of Continued Eligibility
8. Trustee Training Updates
 - a.) Approval of Trustee Training Registration Fees and Reimbursable Expenses
9. Applications for Membership/Withdrawals from Fund
 - a.) Applications for Membership – Sean Paler and Matthew Scherer
10. Applications for Retirement/Disability Benefits
 - a.) Application for Duty Disability Benefits – Kimberly DuCasse
11. Old Business
 - a.) IDOI Annual Statement
 - b.) Discussion/Possible Action – Fiduciary Liability Insurance
 - c.) Appointed Member Term Expiration – Nate Spain
12. New Business
 - a.) Discussion/Possible Action – Fidelity Bond/Crime Policy
 - b.) Board Officer Elections – President & Secretary
 - c.) FOIA Officer & OMA Designee
 - d.) Review/Approve – Actuarial Valuation & Tax Levy Request
 - e.) Review/Adopt – Municipal Compliance Report
 - f.) Reciprocity Update – Kieran Stout
 - g.) Military Service Purchase – Robert Beattie
13. Attorney's Report
 - a.) Legal Updates
 - b.) Status of Information Requested from Village – Copy of Surety Bond
14. Closed Session, if needed
15. Adjournment

The Village of Carpentersville, in compliance with the Americans with Disabilities Act, requests that persons with disabilities, requiring accommodations to allow observance of and/or participation in this meeting or whom have questions about the accessibility of the meeting facilities, contact the Village's ADA Coordinator, the Assistant Village Manager at (847) 426-3439 or call T.T.Y. (847) 426-9609, 24 -hours before the meeting date.