

# **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 14, 2018 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 15, 2018 Regular Meeting
  - b.) Semi-Annual Review of Closed Session Meeting Minutes
5. Village Treasurer's Report
6. Accountant's Report – Lauterbach & Amen, LLP
  - a.) Monthly Financial Report
  - b.) Presentation and Approval of Bills
  - c.) Additional Bills, if any
7. Investment Report – Sawyer Falduto Asset Management, LLC
  - a.) Quarterly Investment Performance Report
  - b.) Review/Update Investment Policy
8. Communications or Reports
  - a.) Active Member File Maintenance
  - b.) Affidavits of Continued Eligibility
9. Trustee Training Updates
10. Applications for Membership/Withdrawals from Fund
11. Applications for Retirement/Disability Benefits
12. Old Business
13. New Business
  - a.) Review/Approve – Actuarial Valuations & Tax Levy Request
  - b.) Review/Approve – Municipal Compliance Report
  - c.) IDOI Annual Statement
  - d.) BMO Harris Bank Signature Cards & Resolution Update
  - e.) Schwab Account Signatory Update
  - f.) FOIA Officer & OMA Designee
  - g.) Discussion/Possible Action – Fiduciary Liability Insurance Renewal
  - h.) Discussion Regarding First Responders' Pensions Under Attack
14. Attorney's Report
  - a.) Legal Updates
  - b.) Annual Independent Medical Examination – Robert Dunn
  - c.) Review/Approve Board Rules & Regulations – Document Retention and Travel Policy
  - d.) Status of Information Requested from Village – Copy of Surety Bond
15. Closed Session, if needed
16. 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.