



LAKE ZURICH FIREFIGHTERS' PENSION FUND

70 East Main Street ■ Lake Zurich, Illinois 60047

David Pilgard
President

Spencer Cornell
Secretary

Greg Fuchs
Trustee

Kenneth Weigand
Trustee

Rick Fisk
Trustee

NOTICE OF A REGULAR MEETING OF THE BOARD OF TRUSTEES

The Lake Zurich Firefighters' Pension Fund Board of Trustees will conduct a regular meeting via video conference on **Wednesday, January 19, 2022 at 8:00 a.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 Zurich. The Lake Zurich 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) 626-6799

Enter the meeting ID followed by "#": 813 4510 0502

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

AGENDA

1. Call to Order
2. Roll Call
3. Public Comment
4. Approval of Meeting Minutes
 - a. October 20, 2021 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. Post Consolidation Services Proposal
6. Accountant's Report – Lauterbach & Amen, LLP
 - a. Monthly Financial Report
 - b. Presentation and Approval of Bills
 - c. Additional Bills, if any
7. Finance Director's Report
8. Communications and Reports
 - a. Affidavits of Continued Eligibility
 - b. Statements of Economic Interest
9. Trustee Training Updates
 - a. Approval of Trustee Training Registration Fees and Reimbursable Expenses
10. IFPIF Updates
 - a. Acknowledge IFPIF Notice of Transfer Date, Adopt Resolution of Notice and Execute Exhibits
 - b. Review/Approve – Resolution to Appoint Authorized Agents in accordance with FPIF Rule 2021-01
 - c. Discussion/Approval – FPIF Letter of Direction
 - d. Acknowledge IFPIF Transfer of Assets Rule
 - e. Review/Approve – IFPIF Global Cash Movement New Set Up Authorization Form
 - f. Discussion/Approval – Interim Cash Management Policy
 - g. IFPIF Status Update and Discussion/Possible Action to be Taken on all IFPIF Requests Pertaining to Consolidation
11. Applications for Membership/Withdrawals from Fund
 - a. Applications for Membership – Daniel Frano, Anthony Kinsley and Nathan Welter
 - b. Separation of Service – Gilberto Villa
12. Applications for Retirement/Disability Benefits
13. Old Business
 - a. Discussion/Possible Action – Excess Contributions
14. New Business
 - a. Approve Annual Cost of Living Adjustments for Pensioners
 - b. Review Trustee Term Expirations and Election Procedures
15. Attorney's Report – Reimer Dobrovolny & LaBardi PC
 - a. Legal Updates
16. Closed Session, if needed
17. Adjournment

The Village of Lake Zurich is subject to the requirements of the Americans with Disabilities Act of 1990. Individuals with disabilities who plan to attend this meeting and who require certain accommodations so that they can observe and/or participate in this meeting, or who have questions regarding accessibility of the meeting of the Village's facilities, should contact the Village ADA Coordinator at (847) 438-5141 (TDD #430-2349) promptly to allow the Village to make reasonable accommodations for those persons.