



Lake Villa FPD Firefighters' Pension Fund

The Lake Villa FPD Firefighters' Pension Fund Board of Trustees will conduct a regular meeting on **Tuesday, August 6, 2024 at 8:30 a.m.** in person at the Lake Villa FPD Building located at 910 E Grand Avenue, Lake Villa, Illinois 60046, for the purposes set forth in the following agenda:

AGENDA

- 1) Call to Order
- 2) Pledge of Allegiance
- 3) Roll Call
- 4) Public Comment
- 5) Old Business
 - a) Certify Board Election Results – Active Member Positions
 - b) Reciprocity Update – Dane Costello, Gregory Grampovnik and Justin Morabito
- 6) Approval of Meeting Minutes
 - a) May 7, 2024 Regular Meeting
 - b) June 11, 2024 Special Meeting
 - c) Semi-Annual Review of Closed Session Meeting Minutes
- 7) 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
- 8) Investment Report
 - a) FPIF – Marquette Associates
 - i) Statements of Results
- 9) Communications and Reports
 - a) Active Member File Maintenance
- 10) Trustee Training Updates
 - a) Approval of Trustee Training Registration Fees and Reimbursable Expenses
- 11) Applications for Membership/Withdrawals from Fund
 - a) Applications for Membership – Gregory Grampovnik and Joseph Thennes
 - b) Contribution Refund – Dane Costello
- 12) Applications for Retirement/Disability Benefits
 - a) Disability Status Update – Michael Wessel
- 13) New Business
 - a) Review Preliminary Actuarial Valuation
 - b) Board Officer Elections – President and Secretary
 - c) FOIA Officer and OMA Designee
 - d) IDOI Annual Statement
- 14) Attorney's Report – Asher, Gittler, & D'Alba, Ltd.
 - a) Legal Updates
- 15) Closed Session, if needed
- 16) Adjournment