



NOTICE OF A REGULAR MEETING OF THE ELK GROVE VILLAGE FIREFIGHTERS' PENSION FUND BOARD OF TRUSTEES NOVEMBER 1, 2021

The Elk Grove Village Firefighters' Pension Fund Board of Trustees will conduct a regular meeting on **Monday, November 1, 2021 at 1:30 p.m.** in the Village Hall located at 901 Wellington Ave, Elk Grove Village, Illinois 60007, for the purposes set forth in the following agenda:

AGENDA

1. Call to Order
2. Roll Call
3. Approval of Meeting Minutes
 - a.) August 2, 2021 Regular Meeting
4. Public Comment – 3min per person
5. Treasurer's Report – Village of Elk Grove Village
 - a.) Monthly Financial Report
6. Presentation and Approval of Bills
 - a.) Reimer Dobrovolny & LaBardi PC
7. Investment Report – Marquette Associates
 - a.) Summary
 - b.) Review/Update Investment Policy
 - c.) Discussion/Possible Action – Marquette Investment Services
8. Communications and Reports
 - a.) Affidavits of Continued Eligibility
 - b.) Active Member File Maintenance
9. Applications for Membership/Benefits/Refund
 - a.) Application for Duty Disability – William Tranchita
 - b.) Application for Non Duty Disability – Scott Cordova
 - c.) Review/Approve Regular Retirement Benefits – Michael Keenan
 - d.) Application for Membership – Francisco Torres, Picha, Schallmoser, & Adam Mertes
10. Old Business
 - a.) Trustee Training Updates
 - b.) IDOI Annual Statement
11. New Business
 - a.) Establish 2022 Board Meeting Dates
 - b.) Reciprocity Update – Patrick Melendy
 - c.) Review/Approve –Actuarial Valuation and Tax Levy Request
 - d.) Review/Adopt – Municipal Compliance Report
12. IFPIF Updates
 - a.) FPIF status update and discussion/possible action to be taken on all FPIF requests pertaining to consolidation
 - b.) Discussion/Approval – Interim Cash Management Policy
 - c.) Discussion/Approval – Cash Reserve Balance
 - d.) Review/Possible Action – Local Account Collateralization
13. Attorney's Report – Reimer Dobrovolny & LaBardi PC
 - a.) Legal Updates
 - b.) QILDROs – Micheal Keenan
14. Executive/Closed Session, if needed
15. Adjournment

Bernard Goss

Joseph Hamilton

Michael Belpedio

Richard Mikel

Tim Sexton