



NORTH MAINE FPD FIREFIGHTERS' PENSION FUND

9301 POTTER ROAD, DES PLAINES, IL 60016
(847) 297-5020



NOTICE OF A REGULAR MEETING OF THE BOARD OF TRUSTEES

The North Maine FPD Firefighters' Pension Fund Board of Trustees will conduct a regular meeting on **Tuesday, August 1, 2023 at 6:30 p.m.** in the Fire Protection District Conference Room located at 9301 Potter Road, Des Plaines, Illinois 60016, for the purposes set forth in the following agenda:

AGENDA

1. Call to Order
2. Roll Call
3. Public Comment - Limit of 3 minutes per comment
4. Approval of Meeting Minutes
 - a. May 2, 2023 Regular Meeting
 - b. May 24, 2023 Special Meeting
 - c. Review/Approve - Destruction of Remote Meeting Recordings
 - d. 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
 - d. Review/Update Cash Management Policy
6. Investment Report – IFPIF
 - a. Statements of Net Results
7. IFPIF Updates
 - a. Discussion/Possible Action to be Taken on All IFPIF Requests Pertaining to Consolidation
8. Communications and Reports
 - a. Active Member File Maintenance
9. Applications for Membership/Withdrawals from Fund
10. Applications for Retirement/Disability Benefits
11. Old Business
 - a. IDOI Annual Statement
12. New Business
 - a. Review/Approve – Actuarial Valuation and Tax Levy Request
 - b. Review/Adopt – Municipal Compliance Report
 - c. Board Officer Elections – President & Secretary
 - d. FOIA Officer & OMA Designee
13. Trustee Training Updates
 - a. Approval of Trustee Training Fees and Reimbursable Expenses
14. Attorney's Report – Asher Gittler D'Alba Ltd.
 - a. Legal Updates
15. Executive Session
16. Adjournment