



MOKENA FPD FIREFIGHTERS' PENSION FUND

19853 S Wolf Road ■ Mokena, Illinois 60448

Joe Cirelli, President ■ Stewart Romadka, Secretary ■ Joseph Shefcik, Trustee ■ Richard Gotter, Trustee ■ Kenneth Blank, Treasurer

NOTICE OF A REGULAR MEETING OF THE MOKENA FPD FIREFIGHTERS' PENSION FUND BOARD OF TRUSTEES

The Mokena FPD Firefighters' Pension Fund Board of Trustees will conduct a regular meeting on **Tuesday, July 13, 2021 at 5:30 p.m.** in the Mokena FPD Administration Building located at 19853 South Wolf Road, Mokena, Illinois 60448, 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) April 14, 2021 Regular Meeting
 - b) June 22, 2021 Special Meeting
 - c) 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
- 6) Investment Report – Hammond Investment Management
 - a) Investment Review
 - b) Approve Transfer of Funds to Schwab Account
 - c) Review/Update Investment Policy
- 7) Communications and Reports
 - a) Affidavits of Continued Eligibility
- 8) Applications for Membership/Withdrawals from Fund
- 9) Applications for Retirement/Disability Benefits
 - a) Approve Regular Retirement Benefits – Howard Stephens
- 10) Old Business
- 11) New Business
 - a) Board Officer Elections – President & Secretary
 - b) FOIA Officer & OMA Designee
 - c) Review Preliminary Actuarial Valuation
 - d) IDOI Annual Statement
 - e) Acknowledge FPIF Notice of Transfer Date, Adopt Resolution of Notice and Execute Exhibits
 - f) Review/Adopt – Cash Management Policy
- 12) Trustee Training Updates
 - a) Approval of Trustee Training Registration Fees and Reimbursable Expenses
- 13) Attorney's Report – Reimer Dobrovlny & LaBardi PC
 - a) Legal Updates
 - b) Annual Independent Medical Examination – Ryan Bennett
- 14) Closed Session, if needed
- 15) Adjournment