



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

The Wauconda FPD Firefighters' Pension Fund Board of Trustees will conduct a regular meeting on Friday, November 13, 2020 at 10:00 a.m. via videoconference and in-person and at the Board's regular meeting location of the Wauconda FPD Fire Station located at 109 West Liberty Street, Wauconda, Illinois 60084 due to a disaster declaration related to COVID-19 public health concerns affecting the Village of Wauconda. The Wauconda FPD 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 set forth in the following agenda.

### AGENDA

**Members of the public may monitor the meeting by joining the call as follows:**

Call the conference number: 312-626-6799

Enter the Meeting ID: 816 0042 3267

1. Call to Order
2. Roll Call
3. Public Comment
4. Approval of Meeting Minutes
  - a. August 21, 2020 Regular Meeting
  - b. October 5, 2020 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
    - i. IPPFA Membership Dues
6. Investment Report – Sawyer Falduto Asset Management, LLC
  - a. Quarterly Investment Performance Report
  - b. Review/Update Investment Policy
7. Communications and Reports
  - a. Affidavits of Continued Eligibility
8. Applications for Retirement/Disability Benefits
9. Applications for Membership/Withdrawals from the Fund
  - a. Contribution Refunds – Colin Ellison and Salvatore Cirrincione
  - b. Application for Membership – Ryan Constantino
10. Old Business
  - a. Review/Adopt – Updated Board Rules
11. New Business
  - a. Approve – Actuarial Valuation and Tax Levy Request
  - b. Review/Adopt – Municipal Compliance Report
  - c. Review/Approve – April 30, 2020 Annual Audit
  - d. Review/Approve – IDOI Annual Statement
  - e. Establish 2021 Board Meeting Dates
  - f. IDOI Annual Statement
12. Attorney's Report – Ottosen
13. Trustee Training Updates
  - a. Approval of Trustee Training Registration Fees and Reimbursable Expenses
  - b. Upcoming Training Opportunities
14. Closed Session, if needed
15. Adjournment