



# Bristol Kendall Firefighters'

## Pension Board

103 East Beaver Street  
Yorkville, IL 60560-1704

Phone: 630-553-6186

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### NOTICE OF A REGULAR MEETING OF THE BOARD OF TRUSTEES

The Bristol Kendall FPD Firefighters' Pension Fund Board of Trustees will conduct a regular meeting on **Thursday, July 27, 2023 at 1:00 p.m.** at the Bristol Kendall Fire Protection District located at 103 East Beaver Street, Yorkville, Illinois 60560 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 27, 2023 Regular Meeting
  - b) Semi-Annual Review of Closed Session Meeting Minutes
  - c) Review/Approve – Destruction of Remote Meeting Recordings
- 5) Accountant's Report – Lauterbach & Amen, LLP
  - a) Monthly Financial Report
  - b) Presentation and Approval of Bills
  - c) Additional Bills, if any
    - i) Ottosen Dinolfo Hasenbalg & Castaldo, Ltd.
  - d) Discussion/Possible Action – Cash Management Policy
- 6) Investment Reports
  - a) Sawyer Falduto Asset Management, LLC
  - b) IFPIF – Marquette Associates
    - i) Statements of Results
- 7) Communications and Reports
  - a) Active Member File Maintenance
- 8) Trustee Training Updates
  - a) Approval of Trustee Training Registration Fees and Reimbursable Expenses
- 9) Applications for Membership/Withdrawals from Fund
- 10) Applications for Retirement/Disability Benefits
  - a) Approve Occupational Disease Duty Disability Benefit – Tim Fairfield
- 11) Old Business
  - a) Reciprocity Update – Christopher Adrian
  - b) Member Workshop Update
- 12) New Business
  - a) Review/Approve – Annual Audit
  - b) Status of Actuarial Valuation
  - c) Board Officer Elections – President and Secretary
  - d) FOIA Officer and OMA Designee
  - e) IDOI Annual Statement
- 13) Attorney's Report – Ottosen DiNolfo
  - a) Legal Updates
- 14) Closed Session, if needed
- 15) Adjournment