

NOTICE OF MEETING OF THE BOARD OF TRUSTEES OF THE NILES FIREFIGHTERS' PENSION FUND

May 4, 2022

The Board of Trustees of the Niles Firefighters' Pension Fund will conduct a special meeting via video and teleconference on **Wednesday, May 25, 2022, at 8:30 a.m.** in accordance with Section 7(e) of the Open Meetings Act (5 ILCS 120/7(e)), recently amended by Public Act 101-0640 (Government Emergency Administration Act) as the result of the State's disaster declaration regarding the COVID-19 pandemic and the Board President's determination that an in-person meeting is not practical or prudent. The special meeting is set for the purposes set forth in the agenda below.

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

Join Zoom Meeting

Topic: Niles Firefighters' Pension Fund

Time: May 25, 2022 08:30 AM Central Time (US and Canada)

Join Zoom Meeting

<https://us06web.zoom.us/j/83701250724?pwd=OVhXNWQ1NIR5d0pDaGdlcXdBSThudz09>

Meeting ID: 837 0125 0724

Passcode: 998106

One tap mobile

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Find your local number: <https://us06web.zoom.us/u/kfqCoogaz>

AGENDA

- I. Call Meeting to Order:
- II. Roll Call:
- III. Public Comment:
- IV. Approval of Minutes:
 - a. February 15, 2022
- V. Lauterbach and Amen, LLC Report
 - a. Review of monthly financial statements
 - b. Approval of Bills and Disbursements
 - c. Preparations for DOI annual statement, actuarial study and audit
 - d. FPIF Statements of Results
 - e. FPIF Monthly Investment Summaries
 - f. BMO Harris Account Statement
 - g. Review/Update Cash Projections and Cash Needs, and Cash Management Procedures
 - h. FPIF Cash Flow Projection for the remainder of 2022
 - i. Pension payroll schedule
 - j. Status of GCM Account Representatives Log-Ins
- VI. Sawyer and Falduto:
 - a. Review of Sawyer and Falduto's report
- VII. Treasurers Report (Village Finance Director Kent Oliven):
 - a. Confirmation of tax levy amount for Fund from Village of Niles
 - b. Status of Audit
- VIII. Old Business:
 - a. Status of Litigation – *Arlington Heights PPF v. Pritzker*
 - b. Annual Statement of Economic Interests Status
 - c. Confirmation of BMO Harris (or other local account) Collateralization Agreement

- d. Annual Servicer Certifications
- e. OMA/FOIA Status
- IX. New Business:
 - a. Certify Election of Active Pension Trustee Bob Greiner
 - b. Election of President and Secretary of the Board
 - c. Appointment of Pension Clerk
 - d. Review and approve Pension Clerk Stipend
 - e. Annual IME's of disabled members
 - f. Resolution Establishing Signatory Authority For the Niles Fire Pension Fund
 - g. Review/Approve Northern Trust Account for Contributions
 - h. Review/Approve Cash Management Policy
- X. Training: Legal Insights; IAFPD Fire Call (Winter 2022); Secure 2.0
- XI. Closed Meeting (If Necessary) :
- XII. Next Meeting:
 - a. August 17, 2022
- XIII. Adjournment: