

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

October 23, 2022

The Board of Trustees of the Niles Firefighters' Pension Fund will conduct a special meeting via video and teleconference on Wednesday, **November 9, 2022, at 8:00 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.

Microsoft Teams meeting

**Join on your computer, mobile app or room device**

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Meeting ID: 271 152 915 991

Passcode: xNShMg

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**Or call in (audio only)**

[+1 929-229-5663,52318926#](#) United States, New York City

Phone Conference ID: 523 189 26#

**AGENDA**

- I. Call to Order
- II. Roll Call:
- III. Public Comment:
- IV. Approval of Minutes
  - a. August 17, 2022
- V. Actuarial Report Review and Approval
- VI. Lauterbach and Amen, LLC Report
  - a. Review of monthly financial statements
  - b. Approval of Bills and Disbursements
  - c. Approval of DOI Annual Statement
  - d. Approval of the Municipal Compliance Report
  - e. Review and Approval of the Tax Levy Request
  - f. FPIF Statements of Results
  - g. FPIF Monthly Investment Summaries
  - h. BMO Harris Account Statement
  - i. Review/Update Cash Projections, Cash Needs, Cash Management Procedures
  - j. Status of GCM Account Representatives Log-Ins
  - k. Review and Approve Lauterbach and Amen Engagement Letter
- VII. Treasurers Report (Village Finance Director Kent Oliven)
  - a. Status of Village Audit
- VIII. Sawyer and Falduto:
  - a. Review of Sawyer and Falduto's report
- IX. Consideration of and Action Upon Applicants for Admission and/or Withdrawal From Fund
  - a. Application for Admission- Timothy Beran and Garret Focht
  - b. Change of Status- Death of Anne Nowakowski
  - c. Withdrawal from Fund and Refund- Adam Hoeflich
- X. Old Business:
  - a. Pensionable Salary Review
  - b. Affidavits of Eligibility
  - c. Tax Levy Overage Amount
  - d. Arlington Heights Police Pension Fund vs Jay Robert "J.B." Pritzker Update
- XI. New Business:
  - a. Review and Approval- Closing of Schwab Money Market Account and Acceptance of Sawyer and Falduto Resignation
  - b. GCM Recurring Withdrawal Instructions for Calendar 2023
  - c. Fiduciary Liability Insurance Broker- RFQ
  - d. Clerk Stipend
- XII. Trustee Training:
- XIII. Closed Meeting if Necessary
- XIV. Schedule 2023 Meetings:
- XV. Adjournment: