

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

The Board of Trustees will conduct a regular meeting on **Wednesday, August 21, 2024 at 3:45 p.m.** in the Warrenville FPD Fire Station located at 3S472 Batavia Road, Warrenville, Illinois 60555, 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 17, 2024 Regular Meeting
  - b.) Semi-Annual Review of Closed Session Meeting Minutes
5. Accountant's Report – Sikich, LLP
  - a.) April 30, 2024 Financial Statements
  - b.) Presentation and Approval of Bills
  - c.) Additional Bills, if any
  - d.) Discussion/Possible Action – Cash Management Policy
6. Investment Reports
  - a.) Sawyer Falduto Asset Management, LLC
  - b.) IFPIF
    - i. Marquette Associates
    - ii. Statement of Results
7. Communications and Reports
  - a.) Affidavits of Continued Eligibility
  - b.) 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
  - a.) Applications for Membership – Jeffrey Dore and Rory Tosto
  - b.) Resignation of Firefighters – Zachary Gloodt and Jordan Isaacs
10. Applications for Retirement/Disability Benefits
11. Old Business
  - a.) Reciprocity Updates – Zachary Gloodt and Andrew Kloska
12. New Business
  - a.) Review/Approve – April 30, 2023 Audit
  - b.) Review Preliminary Actuarial Valuation
  - c.) Review/Approve – Tax Levy Request Letter
  - d.) Review/Adopt – Municipal Compliance Report
  - e.) IRS Power of Attorney & Reporting Agent Authorization Form
  - f.) Board Officer Elections – President and Secretary
  - g.) Appointed Member Term Expiration – Terese Krafcheck
  - h.) FOIA Office and OMA Designee
  - i.) IDOI Annual Statement
13. Attorney's Report – Ottosen DiNolfo
  - a.) Legal Updates
  - b.) Annual Independent Medical Examination – Jeremy Brown
14. Closed Session, if needed
15. Adjournment