

Public participation is invited on each agenda item prior to the Board's deliberation. **When called upon, please approach the microphone and state your name and the address where you live. Kindly limit your remarks to three (3) minutes.**

**VILLAGE OF VILLA PARK
Villa Park Public Library**

Firefighter's Pension Fund Board

September 27, 2021

5:00 PM

- 1. Call Meeting to Order.**
- 2. Roll Call.**
- 3. Public Comment.**
- 4. Results of the election to complete the term of Retired/Disabled Trustee Mulcahy.**
- 5. Fiduciary Liability Insurance Renewal.**
- 6. Financial/Investment Reports.**
 - A. FY21 ending 8/31/21 financials review.
 - B. FY21 Quarterly Investment Report ending June 30, 2021.
 - C. Review of Investment Policy, asset allocation and Investment strategies for next quarter.
 - D. Investment Advisory Agreement.
 - E. Post consolidation services from Sawyer Falduto.
- 7. Consent Agenda.**
 - A. Approve June 10, 2021 minutes.
 - B. Approve July 29, 2021 minutes.
 - C. Approve June, July and Aug. financials.
 - D. Approve Warrant List.
 - E. Approve quarterly investment report.
- 8. Old Business.**
 - A. Update on R. Biagioli non-duty disability application dismissal litigation.
 - B. Firefighters' Pension Investment Fund transfer of assets updates.

C. Review of MWM Village Actuarial.

D. Review of Lauterbach "Calculation of amount of levy excluded" letter.

9. New Business.

A. Certification of the Municipal Compliance Report for FY20 ending Dec. 31, 2020.

B. Approve tax levy request letter for FY21 ending Dec. 31, 2021.

C. Approve application for retirement benefits.

D. Approve application for membership.

E. Approve proposal for actuarial services from Lauterbach & Amen.

F. Approve Res. 2021-05 Appreciation of Service for Trustee Mulcahy.

10. Closed Session.

11. Training.

A. Trustee Training.

12. Adjournment.

The Villa Park Village Hall is subject to the requirements of the Americans with Disabilities Act of 1990. An elevator is operational at the north side entrance to the Village Hall during normal work hours and also during evenings. Individuals with special needs are requested to contact the Village's Compliance Officer at (630) 834-8500 so that reasonable accommodations can be made for those persons.