

**NOTICE OF A REGULAR MEETING OF THE
ROLLING MEADOWS FIREFIGHTERS' PENSION FUND
BOARD OF TRUSTEES**

The Board of Trustees of the Rolling Meadows Firefighters' Pension Fund will conduct a regular meeting on **Thursday, July 21, 2022 at 8:30 a.m.** in Council Chambers on the 2nd floor at City Hall located at 3600 Kirchoff Road, Rolling Meadows, Illinois 60008, for the purposes set forth in the following agenda:

AGENDA

1. Call to Order
2. Roll Call
3. Introduction of Guests
4. Public Comment
5. Approval of Meeting Minutes
 - a. January 20, 2022 Closed Session Meeting
 - b. April 21, 2022 Regular Meeting
 - c. Six-Month Review of Closed Session Meeting Minutes
6. Financial/Investment Reports
 - a. Accountant's Compilation Report (Sikich)
 - b. Presentation and Approval of Bills
 - c. Additional Bills, if any
 - d. FPIF Statements of Results
 - e. Review/Update Cash Projections and Cash Needs, and Cash Management Procedures
 - f. Review/Possibly Approve -- GCM Recurring Withdrawal Instructions (14th of month)
 - g. FPIF Monthly Investment Summaries
7. Communications and Reports
 - a. FOIA Request
 - b. Affidavits of Continued Eligibility
 - c. Active Member File Maintenance
8. Applications for Membership/Withdrawals from Pension Fund
 - a. Contribution Refund – Austin Isham
9. Applications for Retirement/Disability Benefits
 - a. Approve Regular Retirement Benefits – James Marvin
10. Old Business
 - a. Resolution of Appreciation of Dave Wall
 - b. IDOI Annual Statement
 - c. Status of City Audit
11. New Business
 - a. Acknowledge Appointed Member – Molly Talkington
 - b. Review/Approve Resolution Authorizing Signatory Authority
 - c. Review/Approve – Resolution Appointing Account Representatives to GCM Portal
 - d. Review/Approve – Northern Trust GCM/Passport Maintenance Form
 - e. Review/Approve – Actuarial Valuation and Tax Levy Request
 - f. Review/Adopt – Municipal Compliance Report
 - g. Discussion/Possible Action – Approved Minutes and Agendas to Pensioners
 - h. Appointment of DOI Security Administrator
12. Attorney's Report – Ottosen
 - a. Status of *Arlington Heights PPF v. Pritzker*
 - b. Third Quarter 2022 Pension Insights
 - c. IL CPA Society Presentation (Overview of Consolidation April 2022)
 - d. IGFOA Academy Fire and Police Funds Overview (April 2022)
 - e. NAPPA Conference Presentation – Who is a public safety officer? (June 2022)
 - f. IAFFPD Fire Call Pension Pointers (Spring 2022)
13. Trustee Training Updates
 - a. Approval of Trustee Training Registration Fees and Reimbursable Expenses
 - b. Approve Trustee Training Hours for Meeting
14. Closed Session, if needed
15. Adjournment

Posted on: _____ by: _____