



# North Chicago Firefighters' Pension Fund

Fire Station, 1850 Lewis Avenue, North Chicago, IL 60068

Douglas Winston  
President

Matthew Stoll  
Trustee

Dell Urban  
Trustee

Kenneth Robinson  
Trustee/Treasurer

Patrick Michael  
Trustee

## NOTICE OF A REGULAR MEETING OF THE BOARD OF TRUSTEES

The Board of Trustees of the North Chicago Firefighters' Pension Fund of North Chicago will conduct a regular meeting via video and teleconference on **Monday, April 5, 2021 at 9:00 a.m.** in accordance with Section 7(e) of the Open Meetings Act (5 ILCS 120/7(e)), 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 regular meeting is set for the purposes set forth in the following agenda.

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

Call the conference number: 312-626-6799

Enter the meeting ID followed by "#": 870 8486 4424

Passcode: 199934

### AGENDA

1. Call to Order
2. Roll Call
3. Public Comment
4. Approval of Meeting Minutes
  - a. January 4, 2021 Regular Meeting
  - b. March 25, 2021 Special Meeting (open and closed sessions)
5. Treasurer's Report
  - a. First Midwest Bank Report
  - b. Preparation for DOI Annual Statement submission, annual audit and actuarial processes
6. Accountant's Report – Lauterbach & Amen, LLP
  - a. Monthly Financial Report
  - b. Presentation and Approval of Bills
  - c. Additional Bills, if any
    - i. Illinois Department of Insurance Compliance Fee
7. Investment Report – Tree City Investments
  - a. Quarterly Investment Report
  - b. Review/Update Investment Policy
8. Attorney's Report – Ottosen
  - a. Timeline of Requirements 2021
  - b. Quarterly Insights
  - c. IAFFPD Fire Call (Winter 2021) – "Solving the Funding Conundrum"
  - d. FPIF Asset Transition Presentation (NIAFFPD Conference 2021)
9. Communications and Reports
  - a. Affidavits of Continued Eligibility
  - b. Statements of Economic Interest
  - c. IFPIF – Updates:
    - i. Board Meeting Dates for 2021
    - ii. Process for Consideration of Rules
    - iii. Rule 01: Appointment of Authorized Agent
    - iv. Rule 02: Transfer of Assets
    - v. Cash Management Policy
    - vi. Status of Litigation – *Arlington Heights PPF v. Pritzker*
10. Applications for Membership/Withdrawals from Pension Fund
  - a. Contribution Refunds – Michael Storey and Chandler Vandermeer
11. Applications for Retirement/Disability Benefits
  - a. Application for Disability Benefit – Keith Peacy
  - b. Deceased Pensioner – Robert Leben
12. Old Business
  - a. Review of Resolution of FY 2020 City Contributions to Fund
13. New Business
  - a. Certify Board Election Results – Active Member Position
  - b. Appointed Member Term Expirations – Kenneth Robinson and Dell Urban
  - c. Review/Possible Action – Lauterbach & Amen, LLP Engagement Letter Renewal
14. Trustee Training Updates
  - a. Status of Trustee Training Hours
  - b. Approval of Trustee Training Registration Fees and Reimbursable Expenses
15. Closed Session, if needed
16. Adjournment