



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



The Board of Trustees of the Evanston Firefighters' Pension Fund will conduct a regular meeting on **Wednesday, August 7, 2024 at 9:30 a.m.** in the Fire Department Headquarters Conference Room located at 909 Lake Street, Evanston, Illinois 60201, for the purposes in the following agenda:

AGENDA

1. Call to Order
2. Roll Call
3. Public Comment
4. Approval of Meeting Minutes
 - a. May 15, 2024 Regular Meeting
 - b. Semi-Annual Review of Closed Session Meeting Minutes
5. Investment Reports
 - a. FPIF – Marquette Associates
 - b. Statement of Results
6. Treasurer's Report – City of Evanston
 - a. Activity from 1/1/24 – 6/30/2024 and 6/30/24 balance of
 - i. Personal Property Replacement Tax
 - ii. Unrestricted Revenues, Net of Expenses Available in General Fund
 - iii. General Fund Reserves in Excess of General Fund Required Fund Balance
 - iv. Excess Fund Balances in Other Unrestricted City Fund
 - b. Detailed Accounting of Fiscal Year 2023 Unassigned Funds loss of \$32,947,790
7. Accountant's Report – Lauterbach & Amen, LLP
 - a. Monthly Financial Report
 - b. Presentation and Approval of Bills
 - c. Additional Bills, if any
 - d. Discussion/Possible Action – Cash Management Policy
8. Applications for Retirement/Disability Benefits
9. Applications for Membership/Withdrawals from Fund
 - a. Application for Membership – Kyle English
10. Old Business
 - a. Discussion/Possible Action – Updated Board Rules and Regulations
 - b. Discussion/Possible Action – Collection and Distribution of the City of Evanston's 2023 Personal Property Replacement Tax (PPRT)
 - c. Discussion/Possible Action – Money Market Account
 - d. Review Bank Account Flow Charts
 - e. IDOI Annual Statement
11. New Business
 - a. Discussion/Possible Action – Concerns Regarding Evanston's City Finance Department's Handling of Fund Accounting
 - b. Review, Adopt and Publish Decision and Order – Jamil Fakhoury
 - c. Board Officer Elections – President and Secretary
 - d. FOIA Officer and OMA Designee
 - e. Review/Approve – Actuarial Valuation and Tax Levy Request
 - f. Review/Adopt – Municipal Compliance Report
12. Communications and Reports
 - a. Affidavits of Continued Eligibility
 - b. Active Member File Maintenance
13. Trustee Training Updates
 - a. Approval of Trustee Training Registration Fees and Reimbursable Expenses
14. Attorney's Report – Burke, Burns & Pinelli, Ltd.
 - a. Legal Updates
 - b. Annual Independent Medical Examinations – Sean Heneghan, Jason Perkiser and Jude Rodriguez
15. Closed Session, if needed
16. Adjournment