

**OAKBROOK TERRACE FIRE PROTECTION DISTRICT
FIREFIGHTERS PENSION FUND**

17W400 Butterfield Road
Oakbrook Terrace, IL 60181

PHONE: (630) 834-2759

FAX: (630) 834-1085

AGENDA – October 20, 2022

Meeting Time 10:00 A.M.

Meeting will be held at the Oakbrook Terrace Fire Protection District Station

17W400 Butterfield Road

Oakbrook Terrace, IL 60181

- I. Call Meeting to Order
- II. Roll Call
- III. Approval of Minutes from the Regular Board Meeting of April 21, 2022.
- IV. Review and consider approval of Financial Report from Lauterbach & Amen for the period ending August 31, 2022.
- V. Review Investment Portfolio Report from Sawyer Falduto Asset Management for the period ending September 30, 2022.
- VI. Public Participation:
- VII. Old Business: - Consider action on Fifth Third Bank Checking Account.
- VIII. New Business:
 - Review and consider approval of current invoices / statements.

1. Ottosen DiNolfo Hasenbalg & Castaldo Ltd.	\$ 45.00
2. IPPFA Fall 2022 Conference Registration	\$ 1,700.00
3. IPPFA 2023 Membership Dues	\$ 795.00
4. Ottosen DiNolfo Hasenbalg & Castaldo Ltd.	\$ 67.50
Grand Total	\$ 2,607.50

- Legal / Attorney Report: Proposed Tax Levy request to the Oakbrook Terrace Fire Protection District.

General Interest:

The next regularly scheduled Firefighters Pension Board meeting will be held on January 19, 2023 10:00 am at the OBTFPD Station.

- IX. Adjournment:

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Minutes of the Oakbrook Terrace Fire Protection District Firefighters Pension Fund
Board meeting that was held on Thursday October 20, 2022
Oakbrook Terrace Fire Protection District Station
17W400 Butterfield Road, Oakbrook Terrace, Illinois.

I. Call to order:

The meeting was called to order by President Fieri at 10:01 AM.

II. Roll Call: The following individuals were present: Joseph Fieri, Gregory J. Sebesta, Gregory V. Sebesta, and Johnny Turkovich Absent: None. Also, in attendance David Harrington, John Falduto (Sawyer Falduto Asset Management) Michael May (Lauterbach & Amen) Attorney John Motylinski (Ottosen).

III. A motion was made by Turkovich and seconded by Sebesta GV to approve the minutes from the regular meeting of April 21, 2022.

Voice roll call:	Fieri	Yes
	Sebesta GJ	Yes
	Sebesta GV	Yes
	Turkovich	Yes

Motion carried.

IV. A motion was made by Sebesta GJ, and seconded by Fieri to approve the Financial Report by Lauterbach & Amen for the period ending August 31, 2022.

Voice roll call:	Fieri	Yes
	Sebesta GJ	Yes
	Sebesta GV	Yes
	Turkovich	Yes

Motion carried.

- V. A motion was made by Frieri and seconded by Sebesta GS to approve the Investment Portfolio Report submitted on behalf of Sawyer Falduto Asset Management for the period ending September 30, 2022.

Voice roll call:	Frieri	Yes
	Sebesta GJ	Yes
	Sebesta GV	Yes
	Turkovich	Yes

Motion carried.

- VI. Public Participation: NONE

- VII. Old Business: NONE

- VIII. New Business:

- President Frieri presented the current Invoices & Statements. A motion was made by Frieri, and seconded by Sebesta GV to approve the current Invoices & Statements in an amount to exceed \$2,607.50.

Voice roll call:	Frieri	Yes
	Sebesta GJ	Yes
	Sebesta GV	Yes
	Turkovich	Yes

Motion carried.

- Attorney Report: Attorney Motylinski gave an updated report on the status of the FPIF and associated related matters. Additionally, Attorney Motylinski indicated to the board members of his discussion with the Fire District's Attorney as it relates to the Pension Fund's upcoming Tax Levy (Contributions) that will be collected and made by the District.

- IX. A motion was made by Frieri and seconded by Turkovich to adjourn the meeting at 10:27 AM.

Voice roll call:	Frieri	Yes
	Sebesta GJ	Yes
	Sebesta GV	Yes
	Turkovich	Yes

Motion carried.

General Interest:

The next regularly scheduled Firefighters Pension Board meeting will be held on Thursday January 19, 2023 10:00AM at the Oakbrook Terrace Fire Protection District Station.

Respectfully Submitted,

A handwritten signature in black ink, appearing to read "Gregory J. Sebesta", written in a cursive style.

Gregory J. Sebesta Pension Board Member / Secretary