



**City of Highwood**  
**17 Highwood Avenue**  
**Highwood, Illinois 60040**  
**Tel - 847.432.1924 Fax - 847.432.0735**  
**www.cityofhighwood.com**

**Board of Fire and Police Commission**  
**Agenda**  
**Highwood Firefighters' Pension Fund**  
**17 Highwood Avenue, Highwood Illinois 60040**

Posted January 9, 2017

In accordance with the Statutes of the State of Illinois, notice is hereby given that the Highwood Firefighters' Pension Fund will hold a regular meeting on Thursday, January 12, 2017. The meeting will take place at City Hall, 17 Highwood Avenue at 8:00 a.m.

Agenda

1) Roll Call of Members

2) Public Comment

3) Adoption of Minutes

- October 13, 2016

4) Application(s)

- Chris Prager (8/17/89 – 8/14/92) – Buy back of Creditable Service

5) Investment and Treasurer's Reports

- Sikich - Accountant's Compilation and Tax Levy Receipt Report

Approval of warrant

Status of annual IRS forms

Actuary Timeline for 2015

Review of City Audit

- Sawyer Falduto Asset Management, LLC

Quarterly Investment Performance Report

Review and Possible Adjustments to Investment Policy / Asset Allocation

6) Old Business

- **Status of Pieri felony forfeiture matter**
- **Review of City's tax levy ordinance and confirmation of tax levy for Fund**

#### **7) New Business**

- **Review and approval of Ottosen Britz retainer for 2017**
  - **Review of annual timeline for 2017**
- **Annual Servicer Certifications from Illinois Finance Entities**
- **Preparation of list of required filers for Statement of Economic**
  - **IPPFA Conference Fall 2017**
- **Preparation for annual spring elections and appointments**
  - **Review of DOI Tax Levy Recommendation**
- **Review and possible action on update of Board rules and forms**
- **Possible development of funding policy with the City of Highwood**
  - **Review of return to work memo**

#### **8) Training**

- **Training status/updates**
- **Legal issues update**
- **IPPFA Fall 2017**

**9) Adjournment – Next regular meeting on April 13, 2017**

**Susan Sandahl  
Secretary, Highwood Firefighters' Pension Fund**