

**Village of East Dundee  
Police Pension Board  
Regular Quarterly Meeting  
Third Quarter  
Meeting Date and Time:  
Tuesday, October 17, 2023 @ 2:00pm  
East Dundee Police Department  
115 E 3<sup>rd</sup> St  
East Dundee, IL  
Upstairs Boardroom**

**AGENDA**

1. Call to Order
2. Roll Call / Establish Quorum
3. Public Comment
4. Approval of minutes from last meeting
5. Adoption and approval of recommended tax levy from actuarial valuation
6. Request Reimer Dobrovolny to make official request to the village for tax levy
7. Review Enterprise Cash Flow Module; mystreet access form.
8. Adoption of municipal compliance report and forward to Village
9. Schedule next calendar year quarterly meeting dates/times (1/16/24, 04/16/24, 07/16/24, 10/15/24)
10. Approve filing of DOI annual report is due 10-31.
11. Request for Benefits - none
12. Village Treasurer's Report / Accounting Report
13. Vendor Check Report
14. Investment Reports / Account Statements
  - a) Sawyer Falduto Asset Management, LLC – Quarterly Report
  - b) IPOPIF – State Street Statement
  - c) IPOPIF – Verus Advisory, Inc
  - d) BMO Harris Bank – review of Monthly Statements
15. Discussion / Possible Action – Cash Management Policy, cash targets and ranges
16. New Business:
  - a. New hire Brian Maculitis, hire date of 08/14/23
  - b. New hire Robert Sarra hire date of 08/28/23
  - c. Resignation Joesph Rybialek last work date 08/29/23
  - d. Resignation Ryan Miles, last work date 08/02/23
17. Old Business:
18. Reimer, Dobrovolny and LaBardi
19. Next Quarterly Meeting reminder 1/16/24
20. Adjournment