

# NOTICE OF A REGULAR MEETING OF THE BOARD OF TRUSTEES OF THE FRANKLIN PARK FIREFIGHTERS' PENSION FUND

The Board of Trustees of the Franklin Park Firefighters' Pension Fund will conduct a regular meeting on July 23, 2013 at 9:30 a.m., at 10001 W. Addison Avenue, Franklin Park, IL for the purposes set forth in the following Agenda:

## AGENDA

1. **CALL TO ORDER**
2. **ROLL CALL**
3. **PUBLIC COMMENT** (Limit of 3 minutes per person)
4. **APPROVAL OF THE PRIOR MEETING MINUTES**
  - a. April 23, 2013 regular meeting – *in board packet*
  - b. Review of any closed session minutes, (Sheridan disability follow up)
5. **ACCOUNTANT'S REPORT** – Lauterbach & Amen, LLP
  - a. Wolf & Co. Audit update, confirm engagement letters are completed
  - b. IDOI annual statement is in process, review Certification Form procedures
  - c. 04/30/2013 L&A Actuarial Valuation – in process, upon completion of IDOI report
  - d. Confirm approval for duplicate records at L&A for document disposal
  - e. Discuss member workshops offered by L&A
  - f. Review monthly financial report – *in board packet*, accept report
  - g. Review and approval of expenses – *in board packet*
  - h. Approve Trustee Training registration fees
6. **ATTORNEY'S REPORT** – Reimer & Karlson, LLC
  - a. Commander William McMurray's disability update
  - b. Conduct annual medical examinations for disabled members
  - c. Legal Updates – *in board packet*
7. **FIDUCIARY LIABILITY INSURANCE** – Tim Bowen of Mesirow Financial
8. **INVESTMENT REPORT** – Marquette Associates
  - a. Review quarterly investment report – *distributed*, potential purchase and/or sale of securities, potential portfolio balancing and/or hiring/termination of investment managers, accept report
9. **INFORMATIONAL ITEMS AND UNFINISHED BUSINESS**
  - a. Affidavits of Continues Eligibility were sent in June to pensioners, follow up at next meeting
  - b. Active member files monitoring by L&A
  - c. Submission of any past/present training certificates for recording and retention by L&A
  - d. Review of Trustee Training Summary – *in board packet*
10. **NEW BUSINESS**
  - a. Board Officer Positions elections for Present and Secretary
  - b. Death of retired Firefighter, Paul Rubino 06/07/2013, no surviving spouse/dependents
  - c. Approve retirement benefit calculation for Lt. William G. Horn, effective 06/01/13 – *in packet*
  - d. Approve retro pay calculation for Robert Beuse, Jr. due to recent settlement of contract – *in packet*
  - e. Steve Rutz buy back of unpaid service 03/01/13 – 05/14/13 – *in board packet*
  - f. Complete Harris Bank paperwork, services – *in board packet*
11. **CLOSED SESSION**, if needed
12. **ADJOURNMENT**

*Next Board Meeting scheduled for October 22, 2013*

Copies to: Mr. Bianchi, Mr. Panzica, Mr. Antioho, Mr. Nunez, Mr. Grieshamer, Mr. Tarasiuk, Clerk's office  
Posted at: Bulletin boards 1, 2 and 3; Station 2 entryway