

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 October 22, 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. July 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 – *distributed*
 - b. Approve 04/30/2013 DOI Annual Statement – *distributed for Trustee binder, Tab 12*
 - c. Execute the Certification Form
 - d. Approve 04/30/2013 L&A Actuarial Valuation – *distributed, Tab 9*
 - e. Make tax levy recommendation to Village, direct Board Attorney to draft letter
 - f. Approve Municipal Compliance Report – *distributed, Tab 13*
 - g. Review monthly financial report – *board packet/distributed, accept report*
 - h. Review and approval of expenses – *in board packet*
6. **ATTORNEY'S REPORT** – Reimer & Karlson, LLC
 - a. Commander William McMurray's disability update
 - b. IME updates – Dion Bafundo, Jean Sheridans
 - c. Legal Updates – *in board packet*
7. **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*
8. **INFORMATIONAL ITEMS AND UNFINISHED BUSINESS**
 - a. RFP for Investment Consultant update
 - b. Affidavits of Continues Eligibility – need J. Panzica
 - c. Active member files monitoring by L&A
 - d. Review of Trustee Training Summary – *in board packet*
 - e. Follow up on Steven Rutz – declined buy back
9. **NEW BUSINESS**
 - a. Accept Bart Borowiec into the Fund - need DOH and Tier status
 - b. Buy Back request – Thomas Thomson (Pleasantview Fire)
 - c. Review and update Board rules and forms, if needed
 - d. Review and update contractual agreements with custodians and advisors
 - e. Approve annual pension increases, effective in January
 - f. Establish regular meeting schedule for 2014
10. **CLOSED SESSION**, if needed
11. **ADJOURNMENT**

Next Board Meeting – to be determined at this meeting

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