

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 Tuesday, July 22, 2014 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 22, 2014 regular meeting – *in board packet*
 - b. Conduct review of the closed session minutes, if any
5. **ACCOUNTANT'S REPORT** – Lauterbach & Amen, LLP
 - a. Update on Wolf & Co. annual audit progress, review draft report, if available
 - b. Review and accept draft IDOI Annual Statement, review Certification Form procedures
 - c. Review monthly financial report – *in board packet*, accept report
6. **PRESENTATION AND APPROVAL OF BILLS**
 - a. Review and approval of Warrant List paid expenses – *in board packet*
 - b. Approve payment of the IPPFA Midwest conference, or other training registration fee/expenses
7. **ATTORNEY'S REPORT** – Reimer & Karlson, LLC
 - a. Commander William McMurray's disability update, hearing scheduled for 08/19/2014 @ 1pm
 - b. Conduct annual medical examinations for disabled members under 50 – Dion Bafundo,
 - c. Update on QILDRO paperwork
 - d. Legal Updates – *in board packet*
8. **INVESTMENT REPORT** – Marquette Associates
 - a. Review quarterly investment report – 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. Trustee Training Summary – *in board packet*, FOIA OMA designee online training, new trustee
 - b. Statements of Economic Interest – discuss administrator to facilitate process
 - c. Annual Affidavits of Continued Eligibility – in process, due by 7/31/14
 - d. Review and update of membership records – L&A to prepare active member letters in Sept.
 - e. FOIA requests completed
10. **NEW BUSINESS**
 - a. Review and accept FYE 04/30/2014 Actuarial report, make tax levy recommendation to Village
 - b. Discuss the purchase of a file cabinet and laptop for Pension Fund, possible action
 - c. Update on re-appointment for Rafael Nunez, term expired 04/20/2014, considered ongoing?
 - d. Approve renewal of Fiduciary Liability Insurance (8/1)
 - e. Accept Robert Diamond into the Fund, hired on 10/07/2013 with Tier 2 status
 - f. Accept 03/10/2014, Tier 2 new hires: Daniel Cooper, Dominic Rubino, Daniel Torres; need completed applications and pension file docs
 - g. Execute new Harris Bank signature cards
11. **CLOSED SESSION**, if needed
12. **ADJOURNMENT**

Next Board Meeting is scheduled for October 28, 2014 at 9:30 a.m.