

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

**October 27, 2015**

The Board of Trustees of the Franklin Park Firefighters' Pension Fund will conduct a regular meeting on Tuesday, October 27, 2015 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 (limited to 3 minutes per person)
4. Approval of Minutes
  - a.) July 28, 2015 Regular Meeting
5. Accountant's Report
  - a.) Audit Report – review and approval
  - b.) DOI Annual Statement / Certification Page
  - c.) GASB Report/Actuarial Report – review and approval
  - d.) Approve Tax Levy/Municipal Compliance Report – review and approval
  - e.) Monthly Financial Report
6. Presentation and Approval of Bills
  - a.) Vendor Checks Report
  - b.) Additional bills, if any
    - i. Laptop Purchase – reimbursement \$497.02 to T. Tarasiuk
    - ii. AFFI Pension Seminar Registration Fee and Expenses (T. Tarasiuk & T. Thomson)
    - iii. IPPFA MidAmerican Pension Conference Registration Fees/Expenses
7. Investment Report
  - a.) Quarterly Investment Report
  - b.) Review Investment Policy
8. Communications or Reports
  - a.) Trustee Training
  - b.) Annual Active Member Records/File Maintenance Letters
  - c.) Annual Affidavits of Continued Eligibility
9. Admissions/Withdrawals from Fund
  - a.) Steve Iovinelli / Theresa Iovinelli QILDRO
  - b.) New Hires: Peter Hassett and Ralph Vicari: Dates of Hire: 10/13/15, Tier II status
10. New Business
  - a.) Establish 2016 Regular Board Meeting Dates
11. Attorney's Report – Reimer Dobrovolny & Karlson, LLC
  - a.) Annual Independent Medical Examination – Dion Bafundo
  - b.) Legal Update
12. Closed Session, if needed
13. Adjournment