NOTICE OF A REGULAR MEETING OF THE BOARD OF TRUSTEES
FRANKLIN PARK POLICE PENSION FUND
April 28, 2015

The Board of Trustees of the Franklin Park Police Pension Fund will conduct a regular meeting at the Franklin Park Police Department on Tuesday, April 28, 2015 at 5:00 PM, located at 9451 W. Belmont Avenue, in the Community Room 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 PRIOR MEETING MINUTES
   a. January 27, 2015 regular meeting minutes- *in board packet*
   b. Review of closed session minutes from D. Glover disability hearing

5. ACCOUNTANT'S REPORT
   a. Review Zabinski Consulting engagement letter, potential approval - *in board packet*
   b. Review and execute audit confirmation letter
   c. GASB reporting engagement letter with the Village
   d. Update on DOI Annual Statement, in progress
   e. Review and accept monthly financial report – *in board packet*
   f. Approve vendor checks report – *in board packet*

6. INFORMATIONAL ITEMS AND UNFINISHED BUSINESS
   a. Trustee Training Summary – *in board packet*
   b. FOIA / OMA designee to complete online training
   c. Statements of Economic Interest - confirm that all Trustees have completed SEI by 05/01/15
   d. Legal Updates - *in board packet*

7. NEW BUSINESS
   a. Military Service transfer request from Officer Tomasz Klos for 24 months, payments being made via payroll deduction beginning with 03/27/2015 payroll; 260 payments of $159.04
   b. Accept Pension Fund applications from Michael Iagulli and Daniel Rocha, need DOH, Tier status and pension file documents
   c. Certify election results: Active member, Bob Jensen; won by acclamation, 2 yr term, 04/30/17
   d. Reappointment results for Jason Waychoff
   e. Authorize payment of IDOI Compliance fee invoice (mailed in May, payment due 06/30/15)

8. INVESTMENT REPORT
   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. CLOSED SESSION, if needed

10. ADJOURNMENT

Next regular meeting date scheduled for July 28, 2015 at 5:00 p.m.

4/16/2015