

**NOTICE OF A REGULAR MEETING OF THE BOARD OF TRUSTEES  
FRANKLIN PARK POLICE PENSION FUND  
October 28, 2014**

The Board of Trustees of the Franklin Park Police Pension Fund will conduct a regular meeting at the Franklin Park Police Department on Tuesday, October 28, 2014 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. July 22, 2014 regular meeting minutes- *in board packet*
  - b. May 21, 2014 special meeting minutes (D. Glover hearing)
5. ACCOUNTANT’S REPORT
  - a. Review and accept Zabinski audit report
  - b. IDOI Annual Statement completed, execute Certification Form
  - c. Review and accept L&A Actuarial Valuation, make tax levy recommendation to Village
  - d. Review and execute Municipal Compliance Report
  - e. Review and accept monthly financial report – *in board packet*
6. PRESENTATION AND APPROVAL OF BILLS
  - a. Review and approve vendor checks report - *in board packet*
7. INFORMATIONAL ITEMS AND UNFINISHED BUSINESS
  - a. IRS notice update, still waiting for resolution
  - b. Trustee Training Summary – *in board packet*, submit training certificates
  - c. Review and update of membership files – active member letters distributed, updates to follow
  - d. Annual Affidavits of Continued Eligibility – 100% compliance, give forms to Fund
  - e. Update on IME for Fred Dede III
8. NEW BUSINESS
  - a. Resignation by Officer Jenna Swendsen, LDW 07/25/2014, service transfer to Bolingbrook requested – Cost Summary calculated by L&A and sent on 10/08/2014, reply due 10/23/14
  - b. Military Service transfer request, Officer Brian Gillespie – in process
  - c. Discuss Board Rules & Regs (none at this time, following IL PC/Art 3 statutes)
  - d. Review and update contractual agreements with custodians/advisors, if needed
  - e. Establish 2015 regular board meeting schedule
9. 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
10. CLOSED SESSION, if needed
11. ADJOURNMENT

*Next regular meeting date scheduled for January 27, 2015 at 5:00 p.m.*