

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, January 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** (Limit of 3 minutes per person)
4. **APPROVAL OF THE PRIOR MEETING MINUTES**
 - a. October 28, 2014 regular meeting – *in board packet*
 - b. Conduct semi-annual review of all closed session minutes, if any
5. **ACCOUNTANT'S REPORT** – Lauterbach & Amen, LLP
 - a. Review and accept monthly financial report – *in board packet*
6. **PRESENTATION AND APPROVAL OF BILLS**
 - a. Review and approve Warrant List vendor checks report – *in board packet*
7. **ATTORNEY'S REPORT** – Reimer Dobrovolny & Karlson, LLC
 - a. Update on IME for Dion Bafundo
 - b. Update on any QILDROs
 - c. Review response to the DOI Director's Order – possible approval
 - d. Legal Update – *in board packet*
8. **INVESTMENT REPORT** – Marquette Associates
 - a. Review and accept quarterly Investment Report – potential purchase and/or sale of securities, potential portfolio balancing and/or hiring/termination of investment managers
 - b. Review and update investment policy, if needed
9. **INFORMATIONAL ITEMS AND UNFINISHED BUSINESS**
 - a. Trustee Training Summary – *in board packet*
 - b. Update on the purchase of a file cabinet and laptop for Pension Fund
 - c. Confirm that the Board has been identified with the County – Statements of Economic Interest
 - d. Follow up on W. McMurray overpayment; paid in full 11/21/2014
 - e. New IRS mileage rate for 2015 is \$0.575/mile
10. **NEW BUSINESS**
 - a. Approve the annual pension increases (COLAs) – *in board packet*
 - b. Prepare election procedures and seek reappointments for terms ending 04/30/2015, or before – Active member: Tony Tarasuik; Appointed: Daniel Antioho and Rafael Nunez – *in packet*
 - c. Approve engagement for the following: Audit – Wolf & Co; IDOI report and Actuary – L&A
11. **CLOSED SESSION**, if needed
12. **ADJOURNMENT**

Next Board Meeting is scheduled for April 28, 2015 at 9:30 a.m.