

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

The Franklin Park Firefighters' Pension Fund Board of Trustees will conduct a regular meeting on Tuesday, October 22, 2019 at 9:30 a.m., at the Franklin Park Fire Station #2 located at 10001 W. Addison Avenue, Franklin Park, Illinois 60131 for the purposes set forth in the following agenda.

### **AGENDA**

1. Call to Order
2. Roll Call
3. Public Comment
4. Approval of Meeting Minutes
  - a. July 23, 2019 Regular Meeting
5. Accountant's Report – Lauterbach & Amen, LLP
  - a. Monthly Financial Report
  - b. Presentation and Approval of Bills
  - c. Additional Bills, if any
6. Investment Report – Marquette Associates
  - a. Quarterly Investment Report
  - b. Potential purchase and/or sale of securities, rebalancing of asset allocations
  - c. Review/Update Investment Policy
7. Communications and Reports
  - a. Affidavits of Continued Eligibility
8. Applications for Retirement/Disability Benefits
  - a. Status of Disability Application – Thomas Thomson
  - b. Approve Duty-Disability Benefits – Deborah Salaterski
9. Applications for Membership/Withdrawals from the Fund
  - a. Applications for Membership – Lonnie Harris & Michael Turf
10. Old Business
  - a. IDOI Annual Statement
11. Trustee Training Updates
  - a. Approval of Trustee Training Registration Fees and Reimbursable Expenses
12. New Business
  - a. Repayment of Break in Service – Christopher Kamin
  - b. Review/Approve – April 30, 2019 Year End Audit
  - c. Review/Approve – Actuarial Valuation & Tax Levy Request
  - d. Review/Adopt – Municipal Compliance Report
  - e. Establish 2020 Board Meeting Dates
13. Attorney's Report – Reimer & Dobrovolny PC
  - a. Legal Updates
  - b. Review/Adopt – Resolution Regarding Consolidation of Pension Funds
14. Closed Session, if needed
15. Adjournment