

**NOTICE OF A REGULAR MEETING OF THE BOARD OF TRUSTEES
FRANKLIN PARK POLICE PENSION FUND
October 27, 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, October 27, 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 Minutes
 - a.) July 28, 2015 Regular Meeting
5. Accountant's Report
 - a.) April 30, 2015 Audit – Review and Acceptance
 - 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
 - a.) Additional Bills, if any
 - i. IPPFA expense reimbursement
7. Applications for Admissions/Withdraws from Fund
8. Communications or Reports
 - a.) Legal Update
 - b.) Trustee Training
 - c.) Annual Active Member Records/File Maintenance
 - d.) Annual Affidavits of Continued Eligibility
9. Old Business
 - a.) Officer Norman Carli Jr. Disability Application
 - b.) Disability Application of Officer Christopher Sardo
10. New Business
 - a.) Establish 2016 Board Meeting Dates
 - b.) Jason Waychoff Reappointment
 - c.) Franco Bottalico Contribution Refund
 - d.) Annual medical examination of Sergeant Fred Dede
11. Investment Report
 - a.) Quarterly Investment Report
 - Potential purchase and/or sale of securities, re-balancing of asset allocations and hiring/termination of investment managers
12. Closed Session
13. Adjournment