

BOARD OF TRUSTEES OF THE FIREFIGHTERS' PENSION FUND

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Posted: February 08, 2012

NOTICE OF THE QUARTERLY MEETING

The Board of Trustees of the Park Ridge Firefighters' Pension Fund will conduct a quarterly meeting on Tuesday, February 14, 2012 at 10:00 AM at Park Ridge Fire Station 36, 1000 N. Greenwood Ave., Park Ridge, IL 60068.

AGENDA FOR THE QUARTERLY MEETING

CALL TO ORDER

ROLL CALL

PUBLIC COMMENT

APPROVAL OF MINUTES
08 November 2011

TREASURER'S REPORT

Nathen Gaskill – Board Accountant

Discussion / Action Monthly Accounting Statements – Lauterbach & Amen
October 2011 - \$223,951.84
November 2011 – \$216,306.01
December 2011 – \$223,660.54

Mary Tomanek – Board Financial Advisor

Discussion/ Action Smith Barney Report
Discussion / Action Investment strategies

City Finance Director

City's tax levy ordinance for 2011
Status of City audit

COMMUNICATIONS OR REPORTS

Carolyn Clifford- Board Attorney

Discussion / Action 2012 Retainer proposal
Review of 2012 annual timeline

OLD BUSINESS

Discussion / Action on Approval of Annual Renewal of Fiduciary Liability Insurance
Status of Carrillo disability matter
Status of DOI advisory opinion request on time off for trustee training
Review of City's tax levy ordinance and confirmation of tax levy for Fund

NEW BUSINESS

Discussion / Action New Hire Application
Discussion / Action Potential Retirement Applications
Discussion / Action on Disability Application
Annual servicer certifications from Illinois finance entities
Preparation of list of required filers for Statement of Economic Interest to county

CLOSED SESSION -- If needed

BENEFIT OF THE BOARD

Discussion / Action annual pension Training Approval of Expenses for the Year
Discussion - Preparation of election/appointment processes for spring 2012
Discussion / Action Fiduciary Liability insurance renewal coverage


PENSION TRUSTEE TRAINING

Required Open Meetings Act training for trustees – Illinois Attorney General Website

PUBLIC COMMENT

ADJOURNMENT

Respectfully submitted,



JD Bruchsaler
Board Secretary