



MOKENA FPD FIREFIGHTERS' PENSION FUND

19853 S Wolf Road ■ Mokena, Illinois 60448

Joe Cirelli, President ■ Thomas Hug, Secretary ■ Ted Golden, Trustee ■ Kenneth Blank, Treasurer

NOTICE OF REGULAR MEETING OF THE BOARD OF TRUSTEES

The Board of Trustees of the Mokena FPD Firefighters' Pension Fund will conduct a Regular Meeting on **Tuesday, July 12, 2016 at 5:30 pm** at the Mokena FPD Administration Building, 19853 S. Wolf Road, Mokena, Illinois, for the purposes set forth in the following Agenda:

AGENDA Tuesday, July 12, 2016

- 1) Call to Order
- 2) Roll Call
- 3) Election Results – Determination of New Active Trustee
- 4) Public Comments
- 5) Approval of Meeting Minutes
 - a.) Regular Meeting – April 12, 2016
 - b.) Semi-Annual Review of Closed Session Minutes
- 6) Treasurer's Report
 - a.) Monthly Financial Report
 - b.) Presentation and Approval of Bills
- 7) Investment Reports – Hammond Investment Management
 - a.) Review/Update Investment Policy
- 8) Communications and Reports
 - a.) Affidavits of Continued Eligibility
 - b.) Active Member File Update
- 9) Applications for Membership / Withdrawals from Fund
- 10) Retirement and Disability Benefits
- 11) Old Business
- 12) New Business
 - a.) Discussion and Possible Action Regarding Overpaid Benefits – Johnson
 - b.) Discussion and Possible Action Regarding Overpaid Benefits – Yunker
 - c.) Discussion and Possible Action Regarding Pay Date for Pension Benefits
 - d.) Election of Board Officers
 - e.) Review Preliminary Actuarial Valuation
 - f.) Approval of Revised Administrative Rules and Regulations
 - g.) Presentation/Proposal and Possible Approval of Fiduciary Liability Insurance
 - h.) Presentation/Proposal and Possible Approval of Fidelity Bond
 - i.) Approval of Lauterbach & Amen Actuarial Services Engagement Letter
- 13) Trustee Training
- 14) Closed Session – if needed
- 15) Adjournment