

Public participation is invited on each agenda item prior to the Board's deliberation. **When called upon, please approach the microphone and state your name and the address where you live. Kindly limit your remarks to three (3) minutes.**

**VILLAGE OF VILLA PARK
Villa Park Village Hall
Committee of the Whole Conference Room
20 S. Ardmore Avenue
Villa Park, IL 60181**

Firefighter's Pension Fund Board

June 13, 2019

5:00 PM

- 1. Call to Order - Roll Call**
- 2. Public Comments on Agenda Items**
- 3. Amendments to the Agenda**
- 4. Financial/Investment Reports**
 - 4.a CY 19 Ending May 31, 2019 financials review (Derek Flessner - Lauterbach & Amen LLP)
 - 4.b CY19 Quarterly Investment Report review ending March 31, 2019 (Dave Harrington - Sawyer Falduto, Asset Management LLC)
 - 4.c Investment strategies for next quarter
- 5. Consent**
 - 5.a Approve minutes of the March 14, 2019 quarterly meeting
 - 5.b Approve minutes of the May 2, 2019 special meeting
 - 5.c Approve March, April and May 2019 financials
 - 5.d Approve Warrant List
 - 5.e Approve Quarterly Investment Report
- 6. Business**
 - 6.a Review of the CY19 DOI Actuarial Valuation
 - 6.b Status of the CY19 Municipal Compliance Report, Tax Levy request letter and Village Actuarial Valuation
 - 6.c Assumption discussion for CY20 Actuarial Valuation (Actuarial Robert Rietz -

Lauterbach & Amen LLP)

- 6.d Status of R. Biagioli Annual IME
- 6.e Lauterbach & Amen and IPPFA Death Audit Service
- 6.f Discussion on closed meeting procedures and review of closed meeting minutes
- 6.g Review and possible approval of Application for Retirement Benefits
- 6.h 2019 - 2020 Officer elections
- 6.i Status of Annual Affidavits of Continued Eligibility
- 6.j QILDRO Information Request

7. Public Comment on Non-Agenda Items

8. Executive Closed Session

9. Training

9.a Trustee Training

- 1. Approval of expenses for Trustee Fillipp to attend the IPPFA Annual Conference in Lake Geneva, WI - October 1 - 4, 2019
- 2. Review of publications from Attorney Clifford
- 3. Review and possible certification of the Trustee training record
- 3a. Trustee Nolden Annual Training

10. Adjournment

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