

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

via video and teleconference pursuant to Section 7(e) of the Open Meetings Act (5 ILCS 120/7(e)) as a result of the state's disaster declaration in response to the COVID-19 outbreak, for the purposes set forth in the following agenda- Members of the public may monitor the meeting by joining the teleconference as follows: 1) Call the conference number 312-626-6799, 2) Enter the meeting ID 926 4908 5756 (followed by "#"), and 3) When asked for the personal ID, press "#" again and meeting access will be granted.

Firefighter's Pension Fund Board

June 4, 2020

5:00 PM

- 1. Call meeting to order.**
- 2. Roll call.**
- 3. Public comment.**
- 4. Welcome new Trustees Rae Rupp Srch and Susan Griffin.**
- 5. Financial/Investment Reports.**
 - A. CY20 ending April 30, 2020 financials review.
 - B. CY20 Quarterly Investment Report review ending March 31, 2020.
 - C. Investment strategies for next quarter.
- 6. Consent Agenda.**
 - A. Approve March 5, 2020 quarterly meeting minutes.
 - B. Approve March 10, 2020 special meeting minutes.
 - C. Approve March 10, 2020 closed session minutes.
 - D. Approve Feb., March, and April 2020 financials.
 - E. Approve warrant list.
 - F. Approve Quarterly Investment Report.
- 7. Old Business.**
 - A. Review and possible approval of the CY19 DOI Annual Statement.

- B. Review and possible approval of the CY19 Annual Audit.
- C. Review and possible approval of the Actuarial Funding Report and GASB 67/68 Actuarial Valuation.
- D. Status of R. Biagioli line-of-duty disability benefit termination.
- E. Status of R. Biagioli non-duty disability application.
- F. Status of updates to Board Rules and Forms.

8. New Business.

- A. Review and possible approval of Investment Policy.
- B. Update of Harris Bank and Schwab Account signature cards.
- C. Review of closed meeting minutes.
- D. Review and possible approval of Applications for Refund of Contributions.
- E. Annual Affidavits of Continued Eligibility.
- F. 2020 - 2021 Officer Elections.

9. Closed Session.

10. Training.

- A. New trustee training.
- B. Review of publications from Attorney Clifford.
- C. Review and possible certification of the trustee training record.

11. Adjournment.

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