

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.**

Quarterly meeting of the Villa Park Firefighters' Board of Trustees

VILLAGE OF VILLA PARK
Village of Villa Park Village Hall, COW Room

Firefighter's Pension Fund Board

March 14, 2019

5:00 PM

- 1. Call meeting to order.**
- 2. Roll Call.**
- 3. Public Comment.**
- 4. Financial/Investment Reports.**
A. CY19 ending Feb. 28, 2019 financials review. B. CY18 Quarterly Investment Report ending Dec. 31, 2018. C. Investment strategies for next quarter. D. Annual servicer certifications of Illinois finance entities.
- 5. Consent Agenda.**
A. Approve minutes of the Dec. 6, 2018 quarterly meeting. B. Approve minutes of the Feb. 5, 2019 special meeting. C. Approve Nov. and Dec. 2018 and Jan. and Feb. 2019 financials. D. Approve Warrant List. E. Approve CY18 Quarterly Investment Report ending Dec. 31, 2018.
- 6. Old Business.**
A. Status of SY18 ending Dec. 31, 2018 Annual Audit. B. Status of Actuarial Valuation and GASB reports as of Jan. 1, 2019. C. Status of Illinois Dept. of Insurance Annual Report ending Dec. 31, 2018. D. Status of annual Independent Medical Examination for disabled pensioner. E. Status of Village tax levy for CY19 distribution year. F. Annual Affidavit of Eligibility Form update. G. Review and possible approval of attorney engagement letter and retainer.
- 7. New Business.**
A. Statements of economic interest for 2019. B. Review of timeline for 2019. C. Discussion on paid-on-call creditable service buyback. D. Death Audit Service authorization. E. Review of Pension Funding Report.
- 8. Closed Session.**
- 9. Training.**
A. Highlights of the NIAFPD 2019 Annual Conference. B. Review of trustee training reimbursement guidelines. C. Review of training presentations and updates on pension news. D. Review and possible certification of Trustee Training Record.

10. Adjournment.

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