



North Chicago Firefighters' Pension Fund

Fire Station, 1850 Lewis Avenue, North Chicago, IL 60068

Douglas Winston
President

John Umek
Secretary

Dell Urban
Trustee

Kenneth Robinson
Trustee/Treasurer

Patrick Michael
Trustee

NOTICE OF A REGULAR MEETING OF THE BOARD OF TRUSTEES NORTH CHICAGO FIREFIGHTERS' PENSION FUND

The Board of Trustees of the North Chicago Firefighters' Pension Fund will conduct a regular meeting on Monday, October 3, 2016 at 9:00 a.m., located at 1850 Lewis Avenue, North Chicago, IL 60064, for the purposes set forth in the following Agenda.

Agenda

Monday, October 3, 2016

1. Call to Order
2. Roll Call
3. Public Comment
4. Review and Approval of Minutes
 - a. Regular Meeting – July 5, 2016
 - b. Special Meeting Minutes – August 3, 2016
 - c. Closed Session Meeting Minutes – August 3, 2016
5. Treasurer's Report
 - a. First Midwest Bank Report
6. Review and Acceptance of 2016 Annual Audit Report – Zabinski Consulting Services, Inc.
7. Accountant's Report
 - a. Monthly Financial Report – Lauterbach & Amen, LLP
 - b. Presentation and Approval of Bills
 - i. Additional Bills, if any
 - c. IDOI Annual Statement
 - d. Storage/Destruction of old Pension Fund Accounting Records
8. Investment Report
 - a. Quarterly Investment Report – Tree City Investments
 - b. Review/Update Investment Policy
9. Attorney's Report
10. Communications and Reports
 - a. Active Member File Maintenance Letters
 - b. Affidavits of Continued Eligibility
11. Applications for Membership/Withdrawals from the Fund
 - a. Withdrawal from Fund – Sarah Sundquist
 - b. Reciprocity – Scott Nemeth
 - c. Contribution Refund – Todd Lucassen
 - d. Acceptance and Approval of Completion of Reciprocity Payment - Charles Kriens
12. Application for Retirement/Disability Benefits
 - a. Approve, Adopt, and Publish Decision and Order for Disability Benefits – Mary Villarreal
 - b. Approval of Disability Benefit Calculation – Mary Villarreal
13. Old Business
 - a. Application for Retirement – Christopher Shearer
 - b. IDOI Compliance Audit Update
14. New Business
 - a. Approval of Actuarial Report, Tax Levy Request & Municipal Compliance Report
 - b. Establish 2017 Board Meeting Dates
15. Trustee Training Updates
16. Closed Session – if needed
17. Adjournment