

**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, April 6, 2015 at 9:00 a.m., located at 1850 Lewis Avenue, North Chicago, IL 60064, for the purposes set forth in the following Agenda:

AGENDA

1. **CALL TO ORDER**
2. **ROLL CALL**
3. **PUBLIC COMMENT** (limited to 3 minutes per person)
4. **APPROVAL OF PRIOR MEETING MINUTES**
 - a.) January 5, 2015 regular meeting minutes – *in board packet*
5. **TREASURER'S REPORT** – Kenneth Robinson
 - a.) Review and accept Treasurer's report
6. **ACCOUNTANT'S REPORT** - Lauterbach & Amen, LLP
 - a.) Review Zabinski Consulting engagement letter – *in board packet*, potential approval
 - b.) Review confirmation letter – potential approval
 - c.) Status report on GASB reporting and DOI Annual Statement
 - d.) Review L&A engagement letter – *in board packet*
 - e.) Review and accept monthly financial report – *in board packet*
7. **PRESENTATION AND APPROVAL OF BILLS**
 - a.) Review and approval of the Vendor Check List of disbursements – *in board packet*
8. **INVESTMENT REPORT** – Tree City Investments
 - a.) Review quarterly investment report – potential purchase an/or sale of securities, potential portfolio balancing and/or hiring/termination of investment managers, accept report
 - b.) Review and update investment policy, if needed – *in board packet*
9. **ATTORNEY'S REPORT**
 - a.) DOI Director's Order response letter sent to the DOI 01/07/2015, return receipt received 01/13/2015
 - b.) Final copy of amended Board Rules
 - c.) Review any legal updates
10. **INFORMATIONAL UPDATES AND UNFINISHED BUSINESS**
 - a.) L&A new payroll software program- *in board packet*
 - b.) L&A prepared Annual member Statements for distribution to active members
 - c.) Trustee Training Summary - *in board packet*
 - d.) Discuss 08/13/2014 – 08/12/2015 training schedule – potential action to adopt
 - e.) Update on Christopher Shearer, deferred pensioner paperwork status
 - f.) Update on Ian Kennedy (Zion Fire) reciprocity, updated L&A letter on 01/09/15, no response
 - g.) Statements of Economic Interest (SEI)– confirm that all trustees have completed SEI prior to 05/01/15
11. **NEW BUSINESS**
 - a.) Conduct and certify election results for Active member, Douglas Winston, won by acclamation
 - b.) Update on reappointments for Dell Urban and Kenneth Robinson
 - c.) Conduct Board Officer elections for President and Secretary
 - d.) Approve renewal invoice of Fiduciary Liability Insurance policy, effective 05/01/2015- *in packet*
 - e.) Reciprocity request received from Carl Szentendrei, L&A letter sent 02/18/2015
 - f.) Approve retirement benefit calculation for FF Patrick R. Michael, effective 01/28/2015- *in packet*
 - g.) Accept new hires: 01/26/2015, Tier 2 - Nicolas Dina and Jose L. Sanchez Vega ; 03/09/2015, Tier 2 - Leonard Cooksey and Michelle Miller
 - h.) Approve payment of DOI Compliance Fee invoice (received in May and due by 06/30/2015)
12. **CLOSED SESSION** (if needed)
13. **ADJOURNMENT**

Next Regular Board Meeting is scheduled for July 6, 2015 at 9:00 a.m.