



WESTCHESTER FIREFIGHTERS' PENSION FUND

10240 Roosevelt Road, Westchester, Illinois | 708-345-2873

Scot Stauber
President

Matt LeMay
Secretary

Bill Ernst
Trustee

Tom Sullivan
Trustee

Mike Gerace
Trustee

NOTICE OF REGULAR MEETING OF THE BOARD OF TRUSTEES OF THE WESTCHESTER FIREFIGHTERS' PENSION FUND

The Board of Trustees of the Westchester Firefighters' Pension Fund will conduct a regular meeting on Monday, November 7, 2016 at 4:00pm at the Westchester Fire Station 1, located at 10240 Roosevelt Road, Westchester, Illinois for the purposes set forth in the following agenda:

AGENDA

Monday, November 7, 2016 – 4:00pm

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Public Comment
5. Review and Approval of Minutes
 - a. Regular Meeting – August 15, 2016
6. Treasurer and Accountant's Reports
 - a. Village Treasurer – Barb Brandt
 - b. Monthly Financial Report – Lauterbach & Amen, LLP
 - c. Presentation and Approval of Bills
 - d. Additional Bills, if any
 - i. Trustee Training Reimbursements
7. Legal Updates
 - a. Puchalski, Goodloe, Marzullo LLC – Jerry Marzullo
8. Investment Report
 - a. Graystone Consulting – Tom McShane
 - b. Review/Update Investment Policy
9. Communications and Reports
 - a. Annual Affidavits of Continued Eligibility
 - b. Active Member File Maintenance
10. Applications for Admission/Withdrawals from the Fund
 - a. Applications for Membership – Bryan Chap, Eric Mika and Brandon Basek
 - b. Withdrawal from the Fund – Nicholas Lezza
11. Applications for Retirement/Disability Benefits
12. Old Business
 - a. Discussion/Possible Action – FYE April Audit, Illinois Department of Insurance Annual Statement and Certification Form
 - b. Discussion/Possible Action – Contribution Withholding Discrepancy
13. New Business
 - a. Review/Approve – Actuarial Valuation, Tax Levy Request and Municipal Compliance Report
 - b. Village of Westchester Payroll Discrepancy – Thomas Botka
 - c. Discussion/Possible Action – Fiduciary Liability Insurance Renewal
 - d. Storage/Destruction of old Pension Fund Accounting Records
 - e. Establish 2017 Regular Board Meeting Dates
14. Trustee Training Updates
15. Closed Session – if needed
16. Adjournment

The Village of Westchester will make all reasonable modifications to the policies and programs to ensure that individuals with disabilities have an equal opportunity to enjoy all of its programs, services, and activities. Anyone who requires an auxiliary aid or service for effective communication or a modification of the policies or procedures to participate in a program, service, or activity of the Village of Westchester should contact Chief James Adams at 10300 Roosevelt Road, Westchester, Illinois 708-345-0441 no later than 48 hours prior to the scheduled event.