

Roselle Firefighter's Pension Meeting
October 10, 2018
9:00 a.m.
Roselle Fire Station Conference Room
100 E. Maple Ave, Roselle, IL 60172

Agenda

- 1) Call to Order
- 2) Roll Call
- 3) Approval of Meeting Minutes
 - A) Regular meeting of July 11, 2018
- 4) Public Comments (to be limited to three (3) minutes)
- 5) Accountant's Report (Lauterbach & Amen)
 - A) Monthly Financial Report
 - B) Presentation and approval of Bills - Accounts Payable July 1, 2018 - September 30, 2018 Expense Report
 - C) Additional Bills
- 6) Investment Report (Sawyer Falduto)
 - A) Quarterly Investment Performance Review
 - B) Review/Update Investment Policy
- 7) Attorney's Report
 - A) Legal Updates
- 8) Applications for Membership/Benefits/Refund
 - A) Application for Membership - Ashley Davis
- 9) Old Business
- 10) New Business
 - A) Review of Administrative Rules and Regulations for the Roselle Firefighters' Pension Fund
 - B) Review/Approve Municipal Compliance Report
 - C) Review/Approve Actuarial Valuation/Tax Levy Request
 - D) Review/Approve the Decision and Order for FF Jeff Smykowski Disability
 - E) 2019 Board Meeting Dates
- 11) General Discussion
- 12) Adjournment