

***Addison Fire Protection District #1
Firefighter's Pension Fund***

Special Meeting Agenda

January 6, 2014

3:00p.m.

Call to order

1. Review and discuss Pension Fund Investments and make adjustments if necessary.
2. Audience Participation
3. Adjournment

Posted January 3, 2014

Addison Fire Protection District #1 Firefighter's Pension Fund

**Meeting Agenda
February 13, 2014
6:00 p.m.**

Call to order

- 1. Approval of Minutes – November 14, 2013 Regular Meeting**
- 2. Treasurer's Report**
Approval of Accounts Payable
- 3. Attorney's Report**
- 4. Correspondence**
- 5. Old Business**
 - a. Review/Modify Investment Policy**
 - b. Consider adopting Pension Board Rules and Regulations**
- 6. New Business**
 - a. Approve COLA'S for 2014**
 - b. Trustees Scott and Super positions up for election/appointment**
 - c. Discussion of possible dates to meet with Bernardi securities regarding investments and discretionary agreement.**
 - d. VFIS Bond**
- 7. Other Business at the Discretion of the President**
- 8. Audience Participation**
- 9. Adjournment**
- 10. The next meeting will be May 8, 2014 at 6:00 pm.**

Posted February 11, 2014

Addison Fire Protection District #1 Firefighter's Pension Fund

Meeting Agenda

May 8, 2014

6:00 p.m.

Call to order

- 1. Approval of Minutes – February 13, 2013 Regular Meeting**
 - a. Approval of Special Meeting March 10, 2014**
- 2. Public Comments**
- 3. Treasurer's Report**
 - Approval of Accounts Payable**
- 4. Attorney's Report**
- 5. Correspondence**
- 6. Old Business**
 - a. Review/Modify Investment Policy**
 - b. Consider adopting Pension Board Rules and Regulations**
- 7. New Business**
 - a. Trustee Scott uncontested seat for election to Pension Board**
 - b. Election of Board Officers**
 - c. Consider approval of Kim Edwards Application for Withdrawal of Contributions from the Pension Fund upon receipt**
 - d. Greg Kiesewetter to review renewal policy for Fiduciary Liability Policy**
 - e. Review and approval of Confidential Investor Profile and Letter of Instructions for Bernardi Securities**
 - f. Annual filing of statement of economic interest statements for each Trustee**
 - g. Authorize preparation of annual Department of Insurance Report**

8. Other Business at the Discretion of the President
9. Adjournment
10. The next meeting will be August 14, 2014 at 6:00 pm.

Posted May 6, 2014

Addison Fire Protection District #1 Firefighter's Pension Fund

Meeting Agenda

August 14, 2014

6:00 p.m.

Call to order

1. Approval of Minutes – May 8, 2014 Regular Meeting

2. Public Comments

3. Treasurer's Report

Approval of Accounts Payable

4. Attorney's Report

5. Correspondence

6. Old Business

a. Approve Investment Policy

7. New Business

**a. Approve Pension Applications for Roy Charvat
and Rus Ahlgrim**

**b. Review Bernardi Bond Account and Sales
Bond. Further board action to be taken if
necessary**

8. Other Business at the Discretion of the President

9. Adjournment

10. The next meeting will be November 13, 2014 at 6:00 pm.

Posted August, 12 2014

Addison Fire Protection District #1 Firefighter's Pension Fund

**Meeting Agenda
November 13, 2014
6:00 p.m.**

Call to order

- 1. Approval of Minutes – August 14, 2014 Regular Meeting**
- 2. Public Comments**
- 3. Treasurer's Report**
 - Approval of Accounts Payable**
- 4. Attorney's Report**
- 5. Correspondence**
 - a. Certificate of Sharon Witt**
- 6. Old Business**
 - a. Review/Approve Investment Policy**
- 7. New Business**
 - a. Approve Tier II Membership Application for new hire Chris Edwards**
 - b. Adopt Municipal Compliance Report and signature page**
 - c. Review Bernardi Bond Account and Bond Sales. Further board action to be taken if necessary**
 - d. Consider/Approve Actuarial Report**
 - e. Discuss and adoption of recommended tax levy/District contribution**
 - f. Approve Membership Dues for I.P.P.F.A.**
 - g. Approve 2014 meeting dates**
- 8. Other Business at the Discretion of the President**
- 9. Adjournment**
- 10. The next meeting will be February 12, 2015 at 6:00 pm.**

Posted November 11, 2014

***Addison Fire Protection District #1
Firefighter's Pension Fund***

Special Meeting Agenda

March 10, 2014

6:00p.m.

Call to order

- 1. Discuss potential purchase or sales of securities with
Bernardi Securities.**
- 2. Audience Participation**
- 3. Adjournment**

Posted March 8, 2014