

**CITY OF WARRENVILLE  
POLICE PENSION BOARD QUARTERLY MEETING  
Tuesday, October 22, 2019 at 6:30 p.m. at Police Department  
Sonny Mack Conference Room  
3 S 245 Warren Avenue**

**A G E N D A**

**A. CALL TO ORDER**

**B. ROLL CALL**

**C. PUBLIC COMMENTS (LIMIT 3 MINUTES)**

**D. APPROVAL OF MINUTES**

1. [July 23, 2019, Regular Quarterly Meeting minutes](#)
2. July 23, 2019, Regular Quarterly Meeting Closed Session minutes
3. [September 10, 2019, Special Meeting minutes](#)

**E. LAUTERBACH & AMEN MONTHLY FINANCIAL REPORT**

[F. FIFTH THIRD INVESTMENT REVIEW](#)

**G. RATIFICATION/APPROVAL OF PAYMENTS & DISBURSEMENTS**

1. [Atwell and Atwell, July, 2019, legal services rendered](#)
2. [Lauterbach and Amen, professional services rendered](#)
  - a. June, 2019
  - b. July, 2019
  - c. August, 2019
  - d. Actuarial Report (GASB), dated April 30, 2019
  - e. Actuarial Report (Tax Levy), dated April 30, 2019
  - f. Year End Auditor (Fiscal Year), dated April 30, 2019
3. [IPPPFA Mid-American Conference registration](#)
4. IPPFA Mid-American Conference expense reimbursement
  - a. [John Barberis](#)
  - b. [Brian Melvin](#)
  - c. [Charles Schultz](#)
  - d. [Timothy Wing](#)
  - e. [Joshua Wittenberg](#)

**H. NEW BUSINESS**

1. [Accept and File Actuarial Valuation Report, dated May 1, 2019](#)
2. [Approve City of Warrenville Illinois Police Pension Fund Municipal Compliance Report, dated May 1, 2019](#)
3. [Consideration of new member officer application for Christina Smicker](#)
4. [Consideration of separation from service for Michael Pasciak \(deferred\)](#)
5. Discussion of Warrenville Police Pension Fund portfolio and asset management
6. [Establish 2020 calendar year Quarterly Meeting date schedule](#)

**I. OLD BUSINESS**

1. [Resolution on Government Travel and Expense policy discussion](#)

**J. MISCELLANEOUS**

**K. CLOSED SESSION 5 ILCS 120/2 (c) (1) The appointment, employment, compensation,**

discipline, performance, or dismissal of specific employees of the public body, including hearing testimony on a complaint lodged against an employee to determine its validity.

**L. ADJOURN**

(Next meeting date to be determined for January 2020)