

**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. IPPFA 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)