

**CITY OF WARRENVILLE
POLICE PENSION BOARD QUARTERLY MEETING
Tuesday, October 23, 2018 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 AUGUST 14, 2018, QUARTERLY MEETING MINUTES

E. LAUTERBACH & AMEN MONTHLY FINANCIAL REPORT

F. MB FINANCIAL BANK INVESTMENT PERFORMANCE REPORT

G. RATIFICATION/APPROVAL OF PAYMENTS & DISBURSEMENTS

1. Atwell and Atwell, August 2018, legal services rendered

2. Laura Schwarting, August, 2018, Recorder fee

3. Lauterbach and Amen, professional services rendered

- a. Fiscal Year End Report preparation
- b. July 2018
- c. August 2018
- d. September 2018

4. IPPFA – Mid-American Conference, registration

5. Mid-American Conference reimbursements

- a. John Barberis, expenses
- b. Brian Melvin, expenses
- c. Charles Schultz, expenses
- d. Timothy Wing, registration and expenses
- e. Joshua Wittenberg, expenses

H. NEW BUSINESS

1. Accept and File Actuarial Valuation Report, dated May 1, 2018

2. Approve City of Warrenville Illinois Police Pension Fund Municipal Compliance Report, dated April 30, 2018. as prepared by Lauterbach and Amen, and forward same to City of Warrenville Finance Director ([Link to Report 1](#) / [Link to Report 2](#))

3. Consideration of a review of services provided by Actuary Timothy W. Sharpe based on the American Academy of Actuaries' Notice of Public Discipline, dated August 20, 2018

4. Active-Duty Pension Trustee election results

5. Establish 2019 calendar year quarterly meeting date schedule

I. OLD BUSINESS

1. Prudent Investment Authority issue update

J. MISCELLANEOUS

K. ADJOURN

(Next meeting to be determined for January 2019)