

# GLENVIEW POLICE PENSION BOARD

## Meeting Agenda

February 7, 2019 8:30 am

Type of Meeting: Regular Quarterly Meeting

Meeting Facilitator: Trustee Francois

Invitees: President K. Christell, Vice-President G. Colis, Recorder Sandie Elliott, Trustee M. Untiedt, Trustee R. Francois, Mary Tomanek, Morgan Stanley, Matt Formica, Village Manager, Don Owen, Deputy Village Manager, Maggie Bosley, Finance Director, Trinette Gardner, Allison Barret and Michelle Rice, L&A

- (1) Call to Order
- (2) Roll Call
- (3) Approval of 4Q and January 16, 2019 Special Meeting Minutes / Set 2Q2019 Meeting Date
- (4) Investment Advisor Report– Graystone
- (5) Treasurer’s Report - Village of Glenview
- (6) Accountant’s Report – Lauterbach & Amen
- (7) Attorney’s Report – (see below)
- (8) Board Officer’s Report – Jones’ Contributions – Franken report for current payout vs run out of cash
- (9) Approval of Disbursements / (L&A Report)
- (10) Applications for Membership/Retirements: None
- (11) Election Results – None
- (12) Applications for Refunds/Buybacks – None
- (13) Old Business –
  - a. Masterton Application Update – Reimer report (January 9, 2019)
  - b. Affidavit’s for Retirees – L&A
  - c. Pension Funding Modeling – White Paper financing approval for Foster & Foster of \$500.00
  - d. Approve IPPFA Pension Dues \$795.00 / Conference Expense
  - e. Pension Services Administration – Explanation of plans and fees
- (14) New Business:
  - a. Approval of COLA Increases as computed by L&A
  - b. Election for Police / Retiree
  - c. Executive Minutes Review
  - d. Cook County Statement of Economic Interest filing – by April 1
  - e. RFP for Advisor services needed - 5-year Advisor Statute
- (15) Public Comments –
- (16) Executive/Closed Session (must cite specific exception)
- (17) Adjournment (2019 Meetings: April 4, July 11 and October 3)