

GLENVIEW POLICE PENSION BOARD

Meeting Agenda

July 27, 2017 8:30 am

Type of Meeting: Regular Quarterly Meeting

Meeting Facilitator: Trustee Foley

Invitees: President K. Christell, Trustee R. Francois, Recorder Sandie Elliott, Trustee Mike Untiedt, Secretary Foley, Mary Tomanek, Morgan Stanley, Matt Formica, Treasurer, Don Owen, Treasure Designee, Maggie Bosely, Glenview Finance Director, Derek Flessner, L&A

- (1) Call to Order
- (2) Roll Call
- (3) Approval of Minutes (April 21, 2017 Meeting)
- (4) Investment Advisor Report – Graystone
 - a. Potential Sale and/or Purchase of Securities
- (5) Treasurer’s Report - Cash Flow Analysis
- (6) Accountant’s Report – Lauterbach & Amen
- (7) Attorney’s Report
- (8) Board Officer’s Report
- (9) Approval of Disbursements (L&A Report)
- (10) Applications for Membership – None
- (11) Election Results - None
- (12) Applications for Refund/Retirement – Sergeant Paul Settecase Retirement (20 years) \$65,703.39 (as of October 2018) Officer Mary Peterson (20 years) \$52,629.84 both retirement pensions as computed by Lauterbach & Amen. Shirley Pfiester passed away at 96, (DC Robert Pfiester’s widow).
- (13) Old Business –
 - a. Masterton / Status: Hearing date August 30 at 8:30 am at Village Hall
 - b. Village was provided Actuary Report
 - c. IDOI report Completed – Certificate sent to IDOI 6/28 and provided to the Village
 - d. Retiree Affidavits
- (14) New Business:
 - a.
- (15) Public Comments
- (16) Executive/Closed Session (must cite specific exception) – None anticipated
- (17) Adjournment (Next Regular Board Meeting 4Q October 27, 2017)