

GLENVIEW POLICE PENSION BOARD

Meeting Agenda

October 25, 2016 8:30 am

Type of Meeting: Regular Quarterly Meeting

Meeting Facilitator: Secretary Foley

Invitees: President K. Christell, Vice-President G. Colis, Trustee R. Francois, Recorder Sandie Elliott, Secretary J. Foley, Trustee Mike Untiedt, Mary Tomanek, Morgan Stanley, Don Owen, Treasurer, Maggie Bosely, Glenview Finance Director, Derek Flessner, L&A

Call to Order

Roll Call

Minutes

Review Minutes from the July 27, 2016 Pension Meeting

Open Issues

- a) Review outlook / manage funds
- b) Cash flow review
- c) Lauterbach review of statements
- d) Actuarial Report (Prepared by Foster and Foster) for Approval
- e) Investment Guidelines Update

New Business

- a) Municipal Compliance Report for Approval (Prepared by L&A / \$625.00 per contract)
- b) Military Time Buy-back 2 years for Officer Daniel Marsh (\$52,797.79 – DOH 4/16/1997-4/16/1995) for Approval. L&A performed calculation
- c) Pension Conference costs (Conference Fee \$335.00 / Room \$427.65) \$762.65 for Approval (2017 St. Louis)
- d) QUILDRO for Retiree Counihan (\$3,223.21 plus yearly statutory increase of 3%) (Receipt of \$50.00 fee from Curtin Law, LLC) for Approval
- e) Military Time Buy-back for Officer Eugene Harlow (24 months \$50,839.96) L&A performed calculation (notice).
- f) Disposal of Documents
- g) Review of Rules and Regulation Document

Public Comment

2017 meeting dates: January 26, April 27, July 27, October 26

Adjournment