

CITY OF WARRENVILLE
POLICE PENSION BOARD QUARTERLY MEETING
Tuesday, October 25, 2022 at 6:30 p.m. at City Council Chambers
28W701 Stafford Place

This meeting will be held in-person and there will not be an option to participate virtually.

A G E N D A

- A. CALL TO ORDER**
- B. ROLL CALL**
- C. PUBLIC COMMENTS** (Limit three minutes)
- D. APPROVAL OF MEETING MINUTES**
 - 1. August 22, 2022, Regular Quarterly meeting minutes
 - 2. August 30, 2022, Special meeting minutes
- E. LAUTERBACH & AMEN MONTHLY FINANCIAL REPORT**
- F. FIFTH THIRD INVESTMENT REPORT (post transfer of funds)**
- G. RATIFICATION/APPROVAL OF PAYMENTS & DISBURSEMENTS**
 - 1. Atwell and Atwell, legal services rendered (August 2022)
 - 2. Lauterbach and Amen, professional services rendered
 - a. May 2022
 - b. June 2022
 - c. July 2022
 - d. August 2022
 - e. September 2022
 - f. Year End Auditor's Workpapers for fiscal year ended April 30, 2022
 - g. Actuarial Report preparation for Fiscal Year ended April 30, 2022 (GASB 67/68)
 - 3. Laura Schwarting, Recorder fee(s) (August 2022)
 - 4. IPPFA annual membership dues, January 1, 2023 through December 31, 2023
 - 5. Larry Brenner, IPPFA Online Seminar registration reimbursement
- H. NEW BUSINESS**
 - 1. Establish 2023 calendar year quarterly meeting dates schedule
 - 2. Discussion of Consolidation of Assets to IPOPIF
- I. UNFINISHED BUSINESS**

J. OLD BUSINESS

K. MISCELLANEOUS

L. ADJOURN