

CITY OF WARRENVILLE
POLICE PENSION BOARD QUARTERLY MEETING
Tuesday, October 26, 2021 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.

Although public attendance is not limited at this time, persons wishing to provide public
comment are strongly encouraged to submit written comments via email at
kdahlstrand@warrenville.il.us by 5:00 p.m. the day of the meeting (*).

A G E N D A

A. CALL TO ORDER

B. ROLL CALL

C. PUBLIC COMMENTS (Limit three minutes)

- a. Swearing in of Trustees Charles Schultz and Larry Brenner

D. APPROVAL OF MEETING MINUTES

- 1. [August 10, 2021, Regular Quarterly meeting minutes](#)
- 2. [September 14, 2021, Special Meeting Minutes](#)

E. LAUTERBACH & AMEN MONTHLY FINANCIAL REPORT

F. FIFTH THIRD INVESTMENT REVIEW

G. RATIFICATION/APPROVAL OF PAYMENTS & DISBURSEMENTS

1. [Atwell and Atwell, legal services rendered](#)

- a. July 2021
- b. August 2021
- c. September 2021

2. [Lauterbach and Amen, professional services rendered](#)

- a. July 2021
- b. August 2021
- c. September 2021
- d. Year End Auditor's Workpapers for fiscal year ended April 30, 2021

3. [Laura Schwarting, Recorder fee \(August/September\)](#)

4. IPPFA Mid-American Conference registration

5. County Court Reporters, Inc.

6. IPPFA Mid-American Conference expense reimbursement, Brian Melvin

H. NEW BUSINESS

1. Transfer of creditable service from River Forest, Colin Pickens (tabled from August 10, 2021)

2. Transfer of creditable service to Gilberts, Gretchen Fehling

3. Establish Calendar Year 2022 Quarterly meeting schedule

4. Discussion of Annual Statement & Interrogatories for fiscal year ended April 30, 2021

5. Review and accept Tax Levy Actuarial Valuation Report for contribution year May 1., 2021 to April 30, 2022

a. Lauterbach & Amen Actuarial presentation for fiscal year ending April 30, 2021

6. Review and accept City of Warrenville Illinois Police Pension Municipal Compliance Report

I. OLD BUSINESS

J. MISCELLANEOUS

K. ADJOURN

(Next meeting date TBD January, 2022, 6:30 p.m., at City Hall, format TBD)

(*) For public comments submitted via email to be read aloud at the meeting, the comments must be:

(1) Typed or written legibly;

(2) No more than 500 words in length;

(3) Free of any abusive or obscene language;

(4) Received at the e-mail address set forth in this agenda prior to the commencement of the meeting; and

(5) Include a statement specifically requesting the comments be read aloud.