

WARRENVILLE FIRE PROTECTION DISTRICT
3S472 Batavia Road
WARRENVILLE, ILLINOIS 60555
AGENDA
PENSION MEETING
January 15, 2020
4:00 pm

1. CALL TO ORDER
2. ROLL CALL
3. VISITORS' COMMENTS
4. ROUTINE BUSINESS
 - Approval of minutes
 - Approval of Financial Report
 - Disbursement Warrant
 - Approval of Bills
 - Pre-approved payments for current contractual organizations
 - Fifth Third Bank monthly fees
 - Ottosen, Britz, Kelly, Cooper & Gilbert LTD - Attorney
 - Lauterbach & Amen – Actuary & Audit
 - Department of Insurance – Compliance fee
 - Sikich – Accountant and third party Benefits Administrator
 - IPPFA annual membership dues
 - Other Finance
 - Reaffirm Fifth Third Bank IPS (Investment Policy Statement)/ Investment Objective
 - Potential asset allocation
5. CLOSED SESSION
6. MEMBERSHIP
 - Presentation of Trustee nominations for Fulltime Firefighter Trustee
 - Affidavit of Eligibility forms
 - Captain Thompson
7. UNFINISHED OR MISCELLANEOUS BUSINESS
 - 2020 Maximum Pensionable Salary For Tier II
 - Investment Management Company decision
 - Benefit and vendor payment process
8. NEW BUSINESS
9. ADJOURN

President