

LIBERTYVILLE POLICE PENSION BOARD QUARTERLY MEETING

Date / Time: October 30, 2023 at 3:00pm

Location: Alan Schertz Building, 200 E. Cook Ave., Libertyville, IL

AGENDA:

- I. Call To Order
- II. Roll Call
- III. Review and approval of meeting minutes
 - a. July 31, 2023 quarterly meeting
- IV. Reports
 - a. Lauterbach & Amen's report
 - i. Approval of report discussion and possible action
 - ii. IPOPIF Statements discussion and possible action
 - iii. Global Cash Movement discussion and possible action
 - b. Attorney's Report
 - c. Sawyer-Falduto Asset Management report
 - i. Approval of report and recommendations
 - ii. Asset transfer update
 - iii. Cash Management discussion and possible action
- V. Old Business
 - a. Nothing to report
- VI. New Business
 - a. Review and approve Decision and Order in the matter of the disability application of Bryan Pletcher
 - b. Review and approve Actuarial Valuation Report and Tax Levy
 - c. Review and approve 40 ILCS 5/3-143 Municipal Compliance Report
 - d. Review and approve IDOI Annual Statement and FYE Audit
 - e. Review and approve 2024 recurring monthly withdrawals from IPOPIF
 - f. Bills
 - i. Lauterbach & Amen
 1. Year End Work Papers – July, 2023 \$910 (Invoice # 80408)
 2. Administrative Services – June, 2023 \$750 (Invoice # 79779)
 3. Administrative Services – July, 2023 \$750 (Invoice # 80950)
 4. Payment discrepancy – August 1, 2023 \$20 (Invoice # 67471)
 5. Administrative Services – August, 2023 \$750 (Invoice # 81924)

6. Administrative Services – September, 2023 \$750 (Invoice # 82865)
 - ii. Puchalski Goodloe, LLC
 1. Discussion and possible action regarding Puchalski Goodloe Invoice
 2. Digiacinto-Daniels' IME
 - a. August 18, 2023 \$2,150 (Invoice #280-2932933)
 - iii. Illinois Police Pension Fund Association (IPPPFA)
 1. 2024 Membership Dues \$795 (Invoice # 7742)
 - iv. J. Krug & Associates
 1. Annual Fiduciary Insurance \$11,800 (Invoice # 1023)
 - v. Training
 1. Trustee Huber's 8 hour IPPFA Online Training \$275
 2. Trustee Buchert's 8 hour IPPFA Online Training \$275
 - g. Member Information
 - i. Review and approve Digiacinto-Daniels' yearly IME Report
 - ii. New Members: Discussion and possible action regarding the application for membership for the THREE newly hired Tier II Libertyville Police Officers
 1. Pawel Worwa, hire date 09/01/2023
 2. Alison Delacruz, lateral transfer from Chicago PD, hire date: 09/18/2023
 3. Edward Bowie, lateral transfer from Northern Illinois University PD, hire date: 09/18/2023
 - h. Selection of 2024 quarterly meeting dates
 - i. Trustee Training certificates / Statement of Economic Interest submissions
- VII. Public Comment
- VIII. Good of the Board
- IX. Adjournment