

REGULAR MEETING AGENDA #14-01
NEW LENOX VILLAGE POLICE PENSION BOARD
New Lenox Police Department, 701 West Haven Avenue
Monday, January 27, 2014 5:00 p.m.

- 1 - CALL TO ORDER
- 2 - ROLL CALL
- 3 - APPROVAL OF MINUTES OF OCTOBER 28, 2013 MEETING
- 4 - TREASURER'S REPORT – INVESTMENTS AND ACCOUNTS
 - A - Finance Director – approval of annual COLA increases
 - B - Lauterbach & Amen
 - B - Wall & Associates
- 5 - APPROVAL OF DISBURSEMENTS
 - A - Wall & Associates, \$7,249.29
 - B - Reimer & Karlson, L.L.C., \$954.08
 - C - Timothy W. Sharpe, Actuary, \$1,900.00
 - D - Lauterbach & Amen, LLP, Oct. 2013 fees, \$845.00
 - E - Lauterbach & Amen, LLP, Nov. 2013 fees, \$845.00
 - F - Lauterbach & Amen, LLP, Municipal Compliance Report, \$500.00
 - G - Village of New Lenox, Clerical Services for FY 14/15, \$400.00
 - H - Mesriow Financial, Fiduciary Liability Insurance, \$14.00 (ratify)
 - I - Lauterbach & Amen, LLP, Sept. 2013 fees, \$845.00 (ratify)
 - J - IPPFA, Martin Nowak registration, \$150.00 (ratify)
 - K - IPPFA, Marty Nowak registration fee for Spring Pension Conference
- 6 - APPLICATIONS FOR MEMBERSHIP – none
- 7 - APPLICATIONS FOR REFUND – none
- 8 - OLD BUSINESS – ACTUARY PRESENTATIONS
 - A - Lauterbach & Amen
 - B - Foster & Foster
- 9 - NEW BUSINESS
 - A - 2014/2015 Budget
 - B - Determine need for election of beneficiary and active Trustees and/or reappointment of appointed Trustees – request for re-appointment of appointed Trustees
 - C - Annual verifications of eligibility for beneficiaries
 - D - Review/update contracts with vendors
 - E - Schedule annual examination for Jeff Casper
- 10 - ADJOURNMENT