

# VILLAGE OF WOODRIDGE POLICE PENSION BOARD

## REVISED

### MEETING NOTICE AND AGENDA ITEMS

WEDNESDAY – APRIL 20, 2016 – 7:00 P.M.

Woodridge Village Hall – Executive Conference Room

1. Call Meeting to Order
2. Roll Call
3. Public Comment
4. Approval of Minutes for January 20, 2016
5. Approval of Quarterly Treasurer’s Report and Investment Portfolio as of March 31, 2016
6. Approval of the Annual Treasurer’s Report as of December 31, 2015
7. MB Financial Bank – Investment Portfolio Performance Update
8. MB Financial Bank – New Agreement  
*The Board will review the new agreement with mb financial bank*
9. Actuarial Valuation as of January 1, 2016  
*The Board will review the Actuarial Report and provide a property tax levy recommendation to the Village Board*

10. Approval of Invoices:

<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
INSPE Associates, LTD	Kalyvas – Review, report & exam	\$1,260.00
Reimer Dobrovlny & Karlson LLC	Quarterly Retainer Jan-Mar 2016	\$750.00
Reimer Dobrovlny & Karlson LLC	Legal Services Jan-Feb 2016	\$740.53
Village of Woodridge	Postage for Election Mailings	\$36.48

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11. Adoption of Municipal Compliance Report

*The Board will review and vote to approve the annual municipal compliance report prepared by Sikich, LLP. This report must be provided to the Village before the tax levy is filed at the county in December.*

12. Election of Active/Retired Trustees

*The Board will hold elections of the open active & retiree positions*

13. Review and/or Modification of Board's Investment Policy

*The Board will review the Investment Policy*

14. Administrative Rules and Regulations

*The board will review the Boards Administrative Rules & Regulations*

15. Medical Review for Tom Kalyvas

*The Board will review results of annual exam*

16. Application to Police Pension Fund – Adam Kristof

*The Board will review the application to the Police Pension Fund for Adam Kristof*

17. Application to Police Pension Fund – Matthew Schaefer

*The Board will review the application to the Police Pension Fund for Matthew Schaefer*

18. Application for Refund of Contributions- Brian Wojcik

*The Board will review the application for refund of contributions for Brian Wojcik*

19. Overpayment of Pension – Alice Donnell

*The Board will review the status of efforts to reclaim the overpayments from deceased participants estate*

20. Annual Filing of Statement of Economic Interest for Each Trustee

21. Legal & Legislative Updates

22. Confirmation of Next Quarterly Meeting Date – July 20, 2016

23. Adjournment