

BOARD OF TRUSTEES
of the
Firemen's Pension Fund
and
Police Pension Fund
NOTICE OF SPECIAL MEETING
HELD JOINTLY WITH POLICE & FIRE PENSION BOARDS

THURSDAY
NOVEMBER 29, 2018
9:00 A.M.

ROBERT E. JONES MUNICIPAL BUILDING
LOWER LEVEL
17 W. MAIN ST.
DANVILLE IL 61832

AGENDA

1. Call to Order
2. Roll Call
3. Audience Comments
4. Report from Chris Kittell, Financial Consultant
5. Review and Approve City's Tax Levy Proposal and Annual Report to City Council
6. Approve Draft Actuarial Valuation from Lauterbach & Amen, LLP
7. Discuss and Approve Illinois Department of Insurance Annual Statement and Interrogatories
8. Approve Annual Pension Increases & Disability Pension Increases
9. Approve Trustee Liability Insurance Renewal with Mesirow Insurance Services, Inc. for 10/01/18 to 10/01/19
10. Accept and Place on File Pension Plan Investment Cost Report for 07/01/18 through 09/30/18 and 3rd Quarter Investment Report from BankChampaign ending 09/30/18
11. Set Meeting Dates and Times for 2019
12. Discussion of Per Diem Travel Expenses
13. Approve Retirement Dollar Amount for Phil Bernardi – Police
14. Receive and File Resignation of Ron Candido, Trustee
15. Adjournment