

MEETING AGENDA
CARBONDALE POLICE PENSION BOARD
CARBONDALE CITY HALL
200 SOUTH ILLINOIS, ROOM 103, CARBONDALE, IL 62901
TUESDAY, OCTOBER 16, 2018 @ 1:30 P.M.

1. CALL TO ORDER / ROLL CALL
2. PUBLIC COMMENTS
3. MINUTES - Reading and approval of the minutes for the previous board meeting
4. CORRESPONDENCE
5. BILLS
 - A) Dennis J. Orsey, P.C.
 - B) Others
6. TREASURER REPORT - Jeffrey Davis
7. INVESTMENT REPORT - Patrick Donnelly of Graystone Consulting
8. OLD BUSINESS
 - A) Discuss status of Jeffrey Vaughn appeal. Oral arguments were held on September 24, 2018.
 - B) Discuss status of Steve Michaels IDOI advisory opinion response.
 - C) Discuss status of private Actuarial Valuation Report from Tepfer Consulting.
 - D) Discuss status of required trustee training for 2018. IPPFA 8 hour regional seminar, Wednesday, November 14, 2018 at John A. Logan College, Carterville, Illinois.
 - E) Discuss status of draft financial statements or Audit filing with Illinois Department of Insurance.
9. NEW BUSINESS
 - A) Discuss and approve setting of 2018 board meeting dates currently meet monthly on 3rd Tuesday at 1:30 p.m. at Carbondale City Hall; (1/15; 2/19; 3/19; 4/16; 5/21; 6/18; 7/16; 8/20; 9/17; 10/15; 11/19; 12/17)
 - B) Review and discuss the IDOI Actuarial Report and tax levy, if available.
10. APPLICATION FOR MEMBERSHIP
 - A) Ronald J. "RJ" Colborn
11. APPLICATION FOR BENEFITS
12. NEXT MEETING DATE (Tues., Nov. 18, 2018 @ 1:30 p.m.) / ADJOURNMENT