

PUBLIC MEETING NOTICE AND AGENDA

LAKE IN THE HILLS POLICE PENSION FUND
BOARD OF TRUSTEES MEETING
APRIL 15, 2019
4:00 P.M.

AGENDA

1. Call to Order
2. Roll Call
3. Approval of Minutes
 - A. January 21, 2019 Regular Meeting
4. Public Comment
5. Presentation of the Bills
 - A. Pensions – January (1.02.19 and 1.31.19), February and March 2019
 - B. Vendors – January and February 2019
6. Consultant's Report
 - A. First Quarter Review - Graystone Consulting
7. Treasurer's Report
 - A. Financial Statements for January and February 2019
8. Old Business
9. New Business
 - A. Actuarial Report Review – GASB 67&68
 - B. Investment Consulting Request for Proposal (RFP)
 - C. Certify the Election of the Employee Representative
 - D. Fiduciary Liability Renewal
 - E. Annual Medical Review for Those on Disability
 - F. FY 18 DRAFT Audit report
 - G. FY 18 DRAFT IDOI Report
 - H. FY 19 Budget
 - I. Pension Calculation – Decker
 - J. BMO Harris Paperwork – Authorized Signers
10. Correspondence
11. Training Status
12. Next Quarterly Meeting - July 15th at 4:00 P.M.
13. Adjournment

MEETING LOCATION

Lake in the Hills Village Hall
600 Harvest Gate
Lake in the Hills, IL 60156

The Lake in the Hills Police Pension fund is subject to the requirements of the Americans with Disabilities Act of 1990. Individuals with disabilities who plan to attend this meeting and who require certain accommodations so that they can observe and/or participate in this meeting, or who have questions regarding the accessibility of the meeting or the Village's facilities, should contact the Village's ADA Coordinator at (847) 960-7410 [TDD (847) 658-4511] promptly to allow the Village to make reasonable accommodations for these persons.

Posted by: _____ Date: _____ Time: _____