

PUBLIC MEETING NOTICE AND AGENDA

LAKE IN THE HILLS POLICE PENSION FUND
BOARD OF TRUSTEES MEETING

APRIL 19, 2021
4:00 P.M.

AGENDA

1. Call to Order
2. Roll Call
3. Approval of Minutes
 - A. January 18, 2021 Regular Meeting
 - B. March 19, 2021 Special Meeting
4. Public Comment
5. Consultant's Report
 - A. First Quarter 2021 Review - Graystone Consulting
6. Presentation of the Bills
 - A. Pensions – January 2021, February 2021, and March 2021
 - B. Vendors – December 2020, January 2021, February 2021, and March 2021
7. Treasurer's Report
 - A. Financial Statements for December 2020, January 2021, February 2021, and March 2021
8. Old Business
 - A. Lewis Update
 - B. Domagala Update
 - C. Consolidation Update
 - D. Certification of Election Results
9. New Business
 - A. Actuarial Reports Review – Presentation by Lauterbach & Amen
 - i) GASB 67/68 Report - Actuarial Valuation as of January 1, 2020 – Final
 - ii) Actuarial Funding Report – Actuarial Valuation as of January 1, 2021 - Draft
 - B. Updated Authorized Representatives/Signature Cards for Financial Institutions
 - C. Fiduciary Liability Insurance Policy Renewal
 - D. FY 2020 Audit Report – Draft
 - E. FY 2020 Department of Insurance Report
 - F. FY 2021 Budget
 - G. New Hire Pension Application – Bielawiec
 - H. Intent to Retire in July 2021 – Dave Brey
10. Training Status
11. Correspondence
12. Next Meeting Dates
 - A. Special Meeting for Lewis Disability Hearing - April 21, 2021 at 4:00 p.m.
 - B. Regular Meeting – July 19, 2021 at 4:00 p.m.
13. Adjournment

MEETING LOCATION

Lake in the Hills Village Hall
600 Harvest Gate
Lake in the Hills, Illinois 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: _____