



Lake in the Hills Police Pension Fund Board of Trustees

600 Harvest Gate, Lake in the Hills, Illinois 60156-4803



Lawrence Howell	Nicholas Covarrubias	Andrew Mannino	Jay Recchia	Brian Crow
President	Trustee	Trustee	Secretary	Trustee

NOTICE OF A REGULAR MEETING OF THE BOARD OF TRUSTEES

The Lake in The Hills Police Pension Fund Board of Trustees will conduct a regular meeting on **Monday, October 17, 2022 at 4:00 p.m.** at the Lake in the Hills Village Hall located at 600 Harvest Gate, Lake in the Hills, Illinois, 60156, for the purposes set forth in the following agenda:

AGENDA

1. Call to Order
2. Roll Call
3. Public Comment
4. Approval of Meeting Minutes
 - a.) July 25, 2022 Regular Meeting
5. Treasurer's Report
 - a.) Additional Village Contribution Towards Unfunded Liability
 - b.) Discussion/Possible Action – Cash Flow Projections
 - c.) Discussion/Possible Action – Tax Levy Request Reflecting Additional Employer Contribution
6. Accountant's Report – Lauterbach & Amen, LLP
 - a.) Monthly Financial Report
 - b.) Presentation and Approval of Bills
 - c.) Additional Bills, if any
7. Investment Reports
 - a.) IPOPIF – Verus Advisory, Inc
 - i. State Street Statements
8. Communications and Reports
 - a.) Affidavits of Continued Eligibility
9. Applications for Membership/Withdrawals from Fund
 - a.) Applications for Membership – Ryan Parquette, Jeremy Peace and Victor Nieves
10. Applications for Retirement/Disability Benefits
 - a.) Status of Disability Application – Amanda Lewis
 - b.) Application for Disability Benefit – Sean Feely
11. Old Business
 - a.) Board Officer Elections – President, Vice President, Secretary and Assistant Secretary
12. New Business
 - a.) Acknowledge/Approval of Newly Appointed Members – Brian Crow and Nicholas Covarrubias
 - b.) Review/Adopt – Municipal Compliance Report
 - c.) IMRF to Article 3 – Mark Smith
 - d.) Establish 2023 Board Meeting Dates
 - e.) Discussion/Possible Action – Update Account Representative by Resolution
 - f.) Review/Approve – FY23 Budget
 - g.) Presentation of Department of Insurance Actuarial Valuation as of January 1, 2022
13. Attorney's Report – Reimer Dobrovolny & LaBardi PC
 - a.) Annual Independent Medical Examinations – Adam Brey, Michael Domagala, Lee Lathrop and Robert Pierson
 - b.) Legal Updates
14. Trustee Training Updates
 - a.) Approve Trustee Training Registration Fees and Reimbursable Expenses
 - b.) Illinois Municipal League Free Pension Fund Trustee Training
15. Closed Session, if needed
16. Adjournment