



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	Assistant Secretary	Secretary	Vice President

**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, July 15, 2024 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.) April 15, 2024 Regular Meeting
 - b.) Semi-Annual Review of Closed Session Meeting Minutes
5. Treasurer's Report
 - a.) Discussion/Possible Action – Cash Flow Projections
 - b.) Review/Approve – December 31, 2022 Audit
 - c.) Review/Approve – December 31, 2023 Audit
 - d.) Discussion/Possible Action – Pension Board Investment Policy
 - e.) Discussion/Possible Action – Cash Management Policy
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.) Active Member File Maintenance
9. Applications for Membership/Withdrawals from Fund
 - a.) Application for Membership – Jacob Bardi
10. Applications for Retirement/Disability Benefits
 - a.) Approve Regular Retirement Benefit – Mary Frake
11. Old Business
 - a.) Portability Update – Slawomir Stachnik
 - b.) Appointed Member Term Expirations – Brian Crow
 - c.) IDOI Annual Statement
 - d.) Status of Jason Lira Retroactive Benefit Calculation
12. New Business
 - a.) Board Officer Elections – President, Vice President, Secretary and Assistant Secretary
 - b.) FOIA and OMA Designee
 - c.) Review/Approve – Actuarial Valuation and Tax Levy Request
 - d.) Review/Adopt – Municipal Compliance Report
 - e.) Discussion/Possible Action – 1099R Reporting of Pension Benefits
 - f.) Discussion/Possible Action – Board Rules and Regulations
13. Attorney's Report – Reimer Dobrovlny & LaBardi PC
 - a.) Annual Independent Medical Examinations – Adam Brey and Michael Domagala
 - b.) Legal Updates
14. Trustee Training Updates
 - a.) Approve Trustee Training Registration Fees and Reimbursable Expenses
15. Closed Session, if needed
16. Adjournment