



One Olde Half Day Road, Lincolnshire, Illinois 60069
Police Department Phone: 847.883.9900

**AGENDA
LINCOLNSHIRE POLICE PENSION FUND**

**Village Hall – Community Room
Tuesday, November 10, 2015
6:00 p.m.**

Order Of Business

- I. Call to Order
- II. Roll Call of Trustees (by Secretary)
- III. Review/Approval of Minutes
 - a. August 11, 2015, Quarterly Meeting
- IV. Treasurer's Report
 - a. Reports from Lauterbach and Amen (email)
 - b. Finance Director Michael Peterson
 - i. Mid-quarter bill paying discussion
- V. Review of Investment Activity
 - a. Mid-quarter rebalance discussions
 - b. Legacy report, Doug Krapf
 - c. Discussion, motion and vote on investments
- VI. Presentation of Bills and/or Disbursements
 - a. Puchalski Goodloe Marzullo, LLP, Legal Bill, \$847.50
 - b. IPPFA Annual Membership Fee, \$795
 - c. Steven Lee, IPPFA Conference Expenses, \$71.95
 - d. Mickey Herst, IPPFA Conference Expenses, \$60.38
 - e. Patrick Quillinan IPPFA Conference Expenses, \$55.20
 - f. Adam Hyde, IPPFA Conference Expenses,
 - i. 2015 Rooms (less 2015 deposit): \$1,501.68
 - ii. 2016 Room Deposit: \$772.56
 1. *Total Due: \$2,274.24*
 - g. Lauterbach & Amen, LLP, Accounting, Pending Discussion/Vote
 - h. Other new bills
- VII. Old Business
 - a. Pomeranze Law Security Reports
 - b. IPPFA Conference Review
 - c. Fund entry date review and discussion with Ms. Goodloe
 - d. 2016 Tax Levy discussion
 - e. Met Life - \$3.75 trust interest check
 - f. Other old business

The Lincolnshire Police Pension Fund Administrative Rules may be viewed by contacting Secretary Adam Hyde at ahyde@lincolnshireil.gov or 847.913.2349. Mr. Hyde is also the direct contact for other Police Pension Fund business, including Freedom of Information Act Requests (FOIA).



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- VIII. New Business
 - a. Lauterbach and Amen, LLP, three year engagement discussion and vote
 - b. Discussion and rule on beneficiary yearly certifications
 - c. Yearly review of Administrative Rules and Regulations, vote, Ms. Goodloe
 - d. Village audit review and discussion
 - e. Trustee Patrick McAllister liaison resignation
 - f. 2016 COLA Benefit Increases
 - i. Verification by Mr. Hyde
 - ii. Certification process discussions
 - g. 2016 Meeting Dates
 - h. FOIA Requests
 - i. 08/24/15, Financial News
 - ii. 10/19/15, Taxpayers United of America
 - i. Other new business
- IX. Applications for Membership
 - i. None
- X. Applications for Benefits
 - a. None
 - i. Officer Jennifer Carstensen withdraw of application for benefit
- XI. Pension Board Compliance
 - a. 2015 Continuing Education
 - i. Steven Lee, 16+ hours
 - ii. Adam Hyde, 16+ hours
 - iii. Jamie Watson, 16+ hours
 - iv. Mickey Herst, 8 plus additional
 - v. Patrick Quillinan, 16+ hours
 - b. Freedom of Information Officer, Open Meetings Act training
 - i. Adam Hyde, completed both training sessions August 14, 2015
- XII. Executive Session Matters
 - a. Review and discuss – No Execution Session Minutes as of current meeting
- XIII. General Public Comments
- XIV. Adjournment
 - a. Next Meeting: PENDING

Posted: October 29, 2015, AH, Secretary

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