



Kildeer Police Pension Board AGENDA

**President**

Steve Walsh

Vice President

Michael Dubinsky

Secretary

Paul Seekings

Asst. Secretary

Scott Warren

Trustee

Jim Singsank

Treasurer

Michael Talbett –
Ex-Officio

The Board of Trustees of the Kildeer Police Pension Fund will conduct a Regular meeting at the ***Village of Kildeer (Village Hall) on July 18, 2019 at 4:00 pm, at 21911 Quentin Rd, Kildeer, IL*** in the conference room for purposes set forth in the following Agenda:

- 1. Call to Order**
- 2. Roll Call**
- 3. Approval of Prior Meeting Minutes**
 - a. April 25, 2019
- 4. Accountant's Report**
 - a. Approve bills to be paid and checks to be issued
 - b. Approval of Treasurer's Report
- 5. Treasurer's Report**
 - a. Investment Portfolio Report (Huntington Bank)
- 6. Old Business**
- 7. New Business**
 - a. Update regarding FY 2019 fiscal year end audit
 - b. Update regarding actuarial valuation as of May 1, 2019 – Presentation of report
 - c. Update regarding FY 2019 IDOI annual statement
 - d. Vote to select Pension Board Officers – President, VP, Secretary, Asst. Secretary
 - e. Vote to select FOIA and OMA Officers
 - f. Discussion and action regarding trustee training
 - g. Discussion and possible action to approve refund of contributions to former police officer Clarence Kropp pursuant to 40 ILCS 5/3-124
- 8. Attorney's Report**
- 9. Public Comments**
- 10. Adjournment**