



# Kildeer Police Pension Board Agenda



**President**  
Steve Walsh

**Vice President**  
Michael Dalbiak

**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 October 24, 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. July 18, 2019 regular meeting
  - b. August 8, 2012 closed session (Steven Lawrence disability hearing)
  - c. July 25, 2013 closed session (Michael Bratko disability hearing)
  - d. July 24, 2014 closed session #1 (Robert Davis disability hearing – intervention)
  - e. July 24, 2014 closed session #2 (Robert Davis disability hearing)
  - f. September 4, 2014 closed session (Nikolai Baibus disability hearing)
  - g. April 23, 2015 closed session #1 (Clarence Kropp disability hearing – continuance)
  - h. April 23, 2015 closed session #2 (Clarence Kropp disability hearing – intervention)
  - i. November 19, 2015 closed session (Clarence Kropp disability hearing – amendment)
4. **Accountant's Report**
  - a. Approve bills to be paid and checks to be issued
  - b. Approve treasurer's report
  - c. Discussion and action regarding 40 ILCS 5/3-143 FY 2019 municipal compliance report
  - d. Discussion and action regarding FY 2019 IDOI annual statement
  - e. Approve annual increases for beneficiaries effective January 1, 2020
5. **Treasurer's Report**
  - a. Investment Portfolio Report (Huntington Bank)
6. **Old Business**
  - a. Update regarding Clarence Kropp contribution refund status
7. **New Business**
  - a. Discussion and action regarding FY 2019 fiscal year end audit
  - b. Discussion and action regarding actuarial valuation as of May 1, 2019 and recommended Village contribution
  - c. Discussion and action regarding trustee training
  - d. Semi-annual review of closed session meeting minutes and verbatim recordings pursuant to 5 ILCS 120/2.06(d)
  - e. Select 2020 regular meeting dates
8. **Attorney's Report**
  - a. Discussion and action regarding consolidation resolution
9. **Public Comments**
10. **Adjournment**