



# Kildeer Police Pension Board Agenda

**President**

Steve Walsh

**Vice President**

Michael Dalbiak

**Secretary**

Paul Seekings

**Asst. Secretary**

Aaron Santiago

**Trustee**

Jim Singsank

**Treasurer**Michael Talbett –  
Ex-Officio

The Board of Trustees of the Kildeer Police Pension Fund will conduct a Regular meeting on **Thursday, October 22, 2020 at 4:00 p.m.** at the **Kildeer Village Hall located at 21911 Quentin Road, Kildeer, IL 60047 and via teleconference and Zoom** in accordance with Governor Pritzker's Executive Orders related to COVID-19 and Public Act 101-0640 for purposes set forth in the following Agenda:

**Members of the public may monitor the meeting and make public comments during the "Public Comment" section in the following ways:**

**(a) Attend in-person – Must wear facemask**

**Download Zoom application to your wireless device or PC and use the following link:**  
<https://us02web.zoom.us/j/87358092234?pwd=MkVyemVWQVJGT3JuZ0dZcFI1dWZrUT09>

**(b) or select "Join Meeting" and enter "Meeting ID" 873 5809 2234.**

**(c) Dial conference call number: 1-312-626-6799. Passcode: 982036.**

**(d) Email your comments to [jgoodloe@pgm-law.com](mailto:jgoodloe@pgm-law.com)**

- 1. Call to Order**
- 2. Roll Call**
- 3. Approval of Prior Meeting Minutes – July 30, 2020 regular meeting**
- 4. Accountant/Treasurer Report**
  - a. Approve bills to be paid and checks to be issued
  - b. Approve treasurer's report
  - c. Approve 2021 pension increases
- 5. Investment Report**
  - a. Investment Portfolio Report (Huntington Bank)
  - b. Discussion and approval of updated investment policy (if necessary)
- 6. Old Business**
- 7. New Business**
  - a. Discussion and action regarding FY 2020 financial audit
  - b. Discussion and action regarding actuarial valuation and contribution recommendation
  - c. Discussion and action regarding FY 2020 IDOI annual statement
  - d. Discussion and action regarding trustee training
  - e. Discussion and action regarding PGM fee increase effective January 1, 2021
  - f. Select 2021 regular meeting dates
  - g. Semi-annual review of closed session minutes and recordings pursuant to 5 ILCS 120/2.06(d). Discussion and action regarding possible destruction of closed session recordings pursuant to 5 ILCS 120/2.06(c):
    - i. August 8, 2012 (Lawrence); April 11, 2013 #1 and #2 (Bukovsky); April 25, 2013 (Bukovsky); July 25, 2013 (Bratko); July 24, 2014 #1 and #2 (Davis); September 4, 2014 (Baibus); April 23, 2015 #1 and #2 (Kropp); November 19, 2015 (Kropp); March 2, 2017 (Kropp).
- 8. Attorney's Report**
- 9. Public Comments**
- 10. Adjournment**