



# Kildeer Police Pension Board Agenda



**President**

Steve Walsh

**Vice President**

Michael Dalbiak

**Secretary**

Aaron Santiago

**Asst. Secretary**

Paul Seekings

**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 28, 2021 at 4:00 p.m.** at the **Kildeer Village Hall located at 21911 Quentin Road, Kildeer, IL 60047** for the purposes set forth in the following agenda:

- 1. Call to Order**
- 2. Roll Call**
- 3. Approval of Prior Meeting Minutes** – July 22, 2021 regular meeting
- 4. Accountant/Treasurer Report**
  - a. Review and approve bills to be paid and checks to be issued
  - b. Review and approve 2022 cost of living pension increases
  - c. Review and approve FY 2022 Eder Casella engagement letter
  - d. Review and approve treasurer’s report
- 5. Investment Report**
  - a. Review and approve investment portfolio report (Huntington Bank)
  - b. Review and approve updated investment policy (if necessary)
- 6. Old Business**
  - a. None
- 7. New Business**
  - a. Certify beneficiary trustee election results
  - b. Review and approve FYE 4/30/21 financial audit
  - c. Review and approve FYE 4/30/21 IDOI annual statement
  - d. Review and approve actuarial valuation as of 5/1/21 and Village contribution request
  - e. Review and approve engagement letter for records inventory/disposal
  - f. Review and approve section 3-143 “Annual Report to Village” for FYE 4/30/21
  - g. Update regarding trustee training for 2021 and 2022
  - h. Select 2022 regular meeting dates
- 8. Attorney’s Report**
  - a. 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. April 23, 2015 #1 and #2 (Kropp); November 19, 2015 (Kropp); March 2, 2017 (Kropp).
  - b. In the Matter of the Retirement Pension Application of Clarence Kropp
    - i. Review and approve Village’s unopposed motion to intervene
    - ii. Select hearing date and time
- 9. Closed Session (if necessary)**
- 10. Public Comments**
- 11. Adjournment**