



Lindenhurst Police Pension
Meeting July 10, 2018
4:00 p.m.

Agenda

1. Call the meeting to order
2. Approve the agenda for the July 10, 2018 meeting
3. Review and Approval of the prior minutes
 - a. Minutes from the April 10, 2018 meeting
 - b. Minutes from the May 2, 2018 special meeting
4. Police Pension Fund Board elections for May 1, 2018 through April 30, 2019:
 - a. Hand out the ballot nomination forms
 - b. Vote on the positions to be held
 - i. President
 - ii. Vice-President
 - iii. Secretary
 - iv. Assistant Secretary
 - c. Review and certify the ballot nomination forms
 - d. Update the IPPFA Trustee Information Form
5. Communications and Correspondence
 - a. Investment Management Report (3Q 2018)
 - i. Barrett Group / Wells Fargo presentation
 1. Sign a new signature card for the Barrett Group / Wells Fargo

6. Treasurer's report

- a. Treasurer's report from February – April 2018

7. Bill payment – Approval of disbursement

- a. Payroll / Pensioner payments
 - i. Constance Preder
 - ii. Kevin Klahs
 - iii. George Moravec
- b. Paylocity
- c. State Pension Compliance Fee
 - i. Invoice G31318
 1. \$1,537.12 – Paid check #0028 Dated 06-20-2018

8. Old business

- a. Contact with the living retired member(s) or the spouse(s) of deceased retired member(s)
 - i. Constance Preder
 - ii. Kevin Klahs
 - iii. George Moravec

9. New business

- a. First American Bank – Updated and changed the authorized signers per the April 10, 2018 meeting minutes
- b. FOIA requests
 - i. Illinois Department Of Insurance (IDOI)
 - ii. Amy Baker
- c. Status of the IDOI annual audit
- d. Addition of documented “Training” on the quarterly agenda and minutes for all active police pension fund trustees
 - i. Need 16 hours per year of pension related training (on the IDOI annual audit)
- e. Lindenhurst Police Pension Fund – Cash and Investment Policy
 - i. Review and Sign
- f. Retirements
 - i. Ralph Goar on May, 14, 2018
 - ii. Anthony Fikejs on August 27, 2018

10. Training

- a. Any training received by the active police pension fund trustees

11. Public participation
12. Next meeting - October 9, 2017, at 4:00 p.m. – Lindenhurst Police Department – Front Lobby Conference Room.
13. Adjourn the meeting