

Crystal Lake Police Pension Fund

Meeting Agenda Police Conference Room P 113 January 16, 2020 4:00 PM

Type of Meeting: Regular

Invitees: Trustees of the Crystal Lake Police Department Pension Fund

- I. Call to Order
- II. Roll Call
- III. Public Comment
- IV. Approval of minutes from October 17, 2019 meeting
- V. Old Business
 - a. Shannon Ross's annual disability exam
 - b. FMLA maternity / Police Pension for Lisa Tietz
 - c. Transfer of Credible Service request for Mark Pfeiffer
- VI. New Business
 - a. Introduce Eric Helm as the Mayor's appointee for Trustee, replacing Laura Herrig, effective December 28, 2019
 - b. Jennifer Zielinski new hire as of December 16, 2019
 - c. Andrew Serrato terminated effective October 18, 2019
 - d. Nick Trimpe contribution refund request
 - e. Acceptance of Actuarial Valuation Report for the year beginning May 1, 2019 and ending April 30, 2020
 - f. Approval of the filing of the annual actuarial statement with the Public Pension Division of the Illinois Department of Insurance
 - g. Approval of the annual tax levy / municipal contribution for property tax year 2019
 - h. Pension Board elections – President Ron Joseph's term expires on April 30, 2020
 - i. Approval of annual COLA increases
 - j. Annual verification of eligibility for beneficiaries
 - k. Semi-Annual review of closed executive session minutes
 - l. Review / update contracts with vendors

m. Consolidation of Fund's Investment Assets Summary

VII. Investment Activity

VIII. Treasurer's Report

IX. Presentation of Bills

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|---|--------------------|
| a. Reimer Dobrovlny PC | \$1046.25 |
| b. Lauterbach & Amen, LLP – (3) monthly services | \$1575.00 |
| c. Lauterbach & Amen, LLP – IDOI Report | \$2500.00 |
| d. Lauterbach & Amen, LLP – Actuarial Report f/y 2019 | \$2550.00 |
| e. Lauterbach & Amen, LLP – Actuarial Report 2018 GASB 67/78 | \$2250.00 |
| f. INSPE Associates, LTD | \$810.00 |
| g. 10/19/28 – 1/17/19 Timesheet for Recording Secretary Eileen Baker | \$281.88 |
| TOTALS: | \$11,013.13 |

X. Adjournment