



One Olde Half Day Road, Lincolnshire, Illinois 60069  
Police Department Phone: 847.883.9900

**AGENDA  
LINCOLNSHIRE POLICE PENSION FUND**

**Village Hall – Community Room  
Tuesday, May 15, 2018  
6:00 p.m.**

**Order Of Business**

- I. Call to Order
- II. Roll Call of Trustees (by Secretary)
- III. Review/Approval of Minutes
  - a. February 6, 2018, Quarterly Meeting
- IV. Treasurer's Report
  - a. Reports from Lauterbach and Amen (email)
  - b. Pension Treasurer Michael Peterson
    - i. Annual Municipal Treasurer's Report
- V. Review of Investment Activity
  - a. Legacy report, Doug Krapf
  - b. Discussion, motion and vote on investments
  - c. Mid-quarter rebalancing review
  - d. Future mid-quarter rebalance discussions and approval
- VI. Presentation of Bills and/or Disbursements
  - a. Puchalski Goodloe Marzullo, LLP, Legal Bill, \$650.00
  - b. Village of Lincolnshire, Kreis/Salahat Physical 50/50 Split, Pending
  - c. Illinois Bone and Joint, Alm Physical, \$1,000.00
  - d. IDOI Compliance Fee, Pending
- VII. Old Business
  - a. Legal monitoring reports – Mr. Lee
  - b. 2018 Village Tax Levy/Contribution Program, Michael Peterson
    - i. Levy v. General Fund policy
- VIII. New Business
  - a. Actuarial Presentation, Foster & Foster
  - b. Village Audit Update, Mr. Peterson
  - c. Statements of Economic Interest – Lake County
  - d. Mr. Scott Alm yearly disability physical
  - e. Lauterbach and Amen Presentation, Barbara Utterback
  - f. 2018 Mayor Appointment, Mr. Herst, Pending
  - g. Board Elections, August Meeting
  - h. Met Life Check, Pending

The Lincolnshire Police Pension Fund Administrative Rules may be viewed by contacting Secretary Adam Hyde at [ahyde@lincolnshireil.gov](mailto:ahyde@lincolnshireil.gov) or 847.913.2349. Mr. Hyde is also the direct contact for other Police Pension Fund business, including Freedom of Information Act Requests (FOIA).



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- i. Former members with funds remaining
    - i. Andrew Markoya, \$39,342.72
    - ii. Michael Nudi, \$17,298.56
    - iii. Brittany Tazzioli, \$15,537.11
    - iv. Brian Balinski
    - v. Justin Katz
    - vi. Caitlin Atkinson
  - j. FOIA
  - k. Other new business
- IX. Applications for Membership
- a. Patrick Kreis, April 27, 2018, Tier II
  - b. Hany Salahat, April 27, 2018, Tier II
- X. Applications for Benefits
- a. None
- XI. Pension Board Compliance
- a. 2018 Continuing Education – Year End
    - i. Steven Lee, 0
    - ii. Adam Hyde, 4 hours, FOIA/OMA Complete, 4/22/18
    - iii. Jamie Watson, 0
    - iv. Mickey Herst, 0
    - v. Patrick Quillinan, 0
- XII. Executive Session Matters
- a. Review and discuss – No Executive Session Minutes as of current meeting
- XIII. General Public Comments
- XIV. Adjournment
- a. Next Meeting: August 7, 2018

Posted: April 25, 2018, AH, Secretary

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