



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

AGENDA
LINCOLNSHIRE POLICE PENSION FUND

Village Hall – Community Room
Tuesday, November 13, 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. August 7, 2018, Quarterly Meeting
 - b. September 17, 2018, Special Meeting
- IV. Treasurer's Report
 - a. Michael Peterson
 - b. Pension Contribution Schedule
 - c. Reports from Lauterbach and Amen (email)
- V. Review of Investment Activity
 - a. Legacy report, Doug Krapf
 - b. Mid-quarter rebalancing review
 - c. Discussion, motion and vote on investments
 - d. Future mid-quarter rebalance discussions and approval
- VI. Presentation of Bills and/or Disbursements
 - a. Northwestern Lake Forest Hospital, New Hire Physicals 50/50 split, \$902.00
 - i. Village of Lincolnshire, Officer Petrick, \$451.00
 - ii. Village of Lincolnshire, Officer Salkauskas, \$451.00
 - b. Former Officer Michael Nudi, Refund, \$17,298.56
 - c. IPPFA Annual Dues, \$795.00
 - d. IPPFA Annual Conference/Training Expenses
 - i. Patrick Quillinan, Lodging and Travel, \$448.33
 - ii. Jamie Watson, Lodging, \$399.29
 - iii. Steven Lee, Lodging, Travel, Meals, Gratuity, \$484.51
 - iv. Adam Hyde, Lodging and Meals, \$601.32
 - v. Adam Hyde, 2019 IPPFA Conference Deposits, \$781.24
 - e. Puchalski, Goodloe, Marzulo, Legal Bills, Pending
 - f. Other bills

The Lincolnshire Police Pension Fund Administrative Rules may be viewed by contacting Secretary Adam Hyde at 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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- VII. Old Business
 - a. Met Life – Trust Interest Checks
 - i. \$4.20
 - b. IPPFA Conference Recap
 - c. Village Funding Request Status for 2019
 - d. Legal updates, Ms. Goodloe
 - i. Re-entry summary to Board
 - e. Shepherd Finkelman Miller and Shah, LLP, litigation
 - f. Other old business

- VIII. New Business
 - a. 2019 Beneficiary Member Forms and Certifications
 - b. 2019 COLA benefit increases
 - i. Verification by Mr. Hyde
 - ii. Monthly benefits totaling \$105,923.29
 - c. Lauterbach and Amen 5 year engagement
 - d. FOIA Requests
 - i. None
 - e. Other new business

- IX. Applications for Membership
 - a. Marius Salkauskas, Tier II, September 28, 2018
 - b. Paul Petrick, Tier I, November 12, 2018
 - i. Election to Purchase Military Service, 40 ILCS 5/3-110(b-5)
 - 1. Army Service – 4/6/1988 to 12/2/1991 (DD214)
 - ii. 24 Months Service
 - iii. Employee and Municipal contributions totaling \$41,247.74
 - iv. Interest totaling \$256.29
 - v. Total Amount Due to Fund \$41,504.03
 - c. Michael Lill, Tier I, November 12, 2018

- X. Applications for Benefits
 - a. Michael Nudi, \$17,298.56
 - i. Hire: 4/10/2011
 - ii. Separated: 2/16/2014
 - iii. Direct refund, 17,298.56
 - 1. Special Notice Regarding Plan Payments-Contribution Refunds issued by Lauterbach and Amen and accepted.
 - b. Brittany Tazzioli
 - i. Service transfer to the Gurnee Police Pension Fund
 - ii. June 22, 2015 to October 1, 2017
 - iii. Contribution total: \$15,537.11
 - iv. LPPF transfer total: \$35,068.14

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- c. Richard Coakley benefit discussion
 - i. Ms. Goodloe and Board
 - ii. Pending final approval, \$103,480.00 pensionable salary

- XI. Pension Board Compliance
 - a. 2018 Continuing Education
 - i. Steven Lee, 16+ completed
 - ii. Adam Hyde, 16+ completed
 - iii. Jamie Watson, 16+ completed
 - iv. Patrick Quillinan, 16+ completed
 - v. Mickey Herst, Pending
 - b. Open Meetings Act/FOIA Officer, Mr. Hyde

- XII. Executive Session Matters
 - a. Review and discuss – No Executive Session Minutes as of current meeting

- XIII. General Public Comments

- XIV. Adjournment,
 - a. 2019 Meeting Schedule

Posted: November 3, 2018, AH, Secretary

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