



**IN ACCORDANCE WITH THE APPLICABLE STATUTES OF THE STATE OF ILLINOIS AND ORDINANCES OF THE CITY OF PROSPECT HEIGHTS, NOTICE IS HEREBY GIVEN:**

**Prospect Heights Police Pension Board  
CITY HALL  
8 NORTH ELMHURST ROAD  
PROSPECT HEIGHTS, IL 60070**

**REGULAR MEETING AGENDA  
Tuesday  
October 11, 2022 at 9 AM**

**1. Call to Order**

**2. Roll Call**

**3. Approval of Minutes**

**A. July 12, 2022 Meeting Minutes**

**4. Public Comments**

**5. Approval of Expenditures**

**A. Richard Reimer Pension Board Legal Counsel Payment -**

**a) Quarterly Retainer - \$750.00**

**b) General Matters - \$437.50**

- c) Disability Application of Todd Godair - **\$875.00**
- d) Disbursements – Quarterly Retainer Photocopy - **\$9.25**
- e) Disbursements – General Matters Photocopy - **\$1.75**
- f) Disbursements – Disability Application of Todd Goddair - **\$153.87**
- g) Amount due from previous balance - **\$1,128.09**
- TOTAL - \$3,355.46**

**B. Karen Schultheis, Recording Secretary – October 11, 2022, 4th Quarter Meeting**

**\$125.00**

**C. Invoices –**

- a. Accounting and Benefits Administration May, 2022 (Invoice #67123) - **\$740.00**
- b. Preparation of Year End Auditor’s Work Papers for Fiscal Year End - **\$770.00**

**D. IPPFA Bradley Sigsworth Registration - \$275**

**E. IPPFA Membership Dues - \$795.00**

**F. Payment of Expenditures**

## **6. Pension Board Legal Counsel Report**

**A. Consolidation Update**

## **7. Pension Board Lauterbach and Amen Monthly Financial Report**

**A. Global Cash Management – Client Manager Crista Birkenheier**

## **8. Old Business –**

- A. Closing of the Village Bank and Trust Account**
- B. Final Report from Portfolio Manager Wall including the value of the Transfer**
- C. Cyber Insurance and Final Premium Costs – Kiesewetter, Cook Castle Assoc**

## **9. New Business**

- A. 2023 Police Pension Board Calendar**
- B. Transfer of Credible Service from IMRF to Prospect Heights Police Pension Board - Public Act 102-0857**
- C. Adoption of Recommended Tax Levy from Actuarial Valuation and Forward Request to Municipality**
- D. Adoption of Municipal Compliance Report and Forward to Municipality**
- E. Deadline for Filing Independent Audit Report with DOI**
- F. Deadline for Filing of DOI Annual Report (October 31, 2022)**
- G. Comparison of Lauterbach and Amen **recommended** municipal contributions to actual contributions by the City of the past three years (five years preferable) – requested by Trustee Huitink for L&A response**

- H. Approval of Officer Carlos Collazo to the Police Pension Fund
- I. Approval of purchase of 8 months in the IMRF by Detective Sgt. Lange
- J. Approval of former Officer Kathy Szymanska refund

**10. Next Meeting Date – Tuesday, January 10, 2023 at 9 AM – City Hall. 8 North Elmhurst Road, Prospect Heights, IL 60070**

**11. Adjournment**