

Manteno Police Pension Board Agenda

Wednesday, January 20, 2016

4:00 p.m.

Manteno Village Hall

98 E. Third Street

Manteno, IL 60950

1. Call Meeting to order
2. Minutes of last meeting (October, 2015)
3. Old Business
 - a. Continuing Education discussion
 - b. Review and adoption of the proposed Pension Fund Administrative Rules and Regulations.
 - c. Review Attorney Brian LaBardi's suggestions in response to Illinois Department of Insurance findings.
 - d. Initiate election procedures for Board Members in contravention with 40 ILCS 5/3-130.
4. New Business
 - a. Discuss actuarial study for fiscal year ending 4/30/15.
 - b. HomeStar Investments – Update Board on discussion with Pat Martin regarding business with HomeStar Investments.
 - c. Discuss most recent response from Brian LaBardi to Illinois Department of Insurance.
 - d. Review and approve the Acturial Report proposal from Art Tepfer.
 - e. Review Christopher Reynolds admittance to the Pension Fund.
 - f. Treasurer's Report
 - i. Approve bills
 - ii. Review Checking account
 - iii. Discuss any additional revenue
 - iv. Review Property Tax Distributions
 - g. Any additional communication
 - h. Set next meeting _____, Place _____, Time _____
 - i. Motion for adjournment