

**Bartlett Police Pension Board
Agenda for Quarterly Meeting
Thursday, November 21, 2019 - 2:00 PM
Village Hall Training Room (2nd Floor)**

1. Call to Order
2. Roll Call
3. Minutes of the August 15, 2019 Meeting
4. Public Comment
5. Investment Performance Reports
 - a. Third Quarter Performance Review
 - b. Funds Available to Invest
6. Treasurer's Report – [Third Quarter 2019]
 - a. Bills List
 - b. Budget Status Report
7. Communications or Reports
 - a. Approval of Pension Increases for 2020
8. New Employee Applicants, Withdrawals, Retirement or Disability
9. Old Business
 - a. Update for Filing of DOI Annual Report
 - b. Update on Filing Independent Audit Report with DOI
 - c. Annual Disability Physicals
10. New Business
 - a. Pension Consolidation
 - b. Review of Auditor's Annual Financial Report
 - c. Adoption of Recommended Tax Levy from Actuarial Valuation - forward request to Municipality.
 - d. Adoption of Municipal Compliance Report – forward to Municipality
 - e. Meeting Schedule for 2020:
 - Thursday, February 21, 2020 – 2:00 pm
 - Thursday, May 15, 2020 – 2:00 pm
 - Thursday, August 21, 2020 – 2:00 pm
 - Thursday, November 20, 2020 – 2:00 pm
11. Attorney's Report
12. Adjournment