



Village of Hampshire
Police Pension Fund
Tuesday October. 11, 2016 – 1:00 PM
Hampshire Village Hall – 234 S. State Street

AGENDA

1. Call to Order
2. Roll Call
3. Public Input-Citizen Comments
4. Approve minutes July 12, 2015 Meeting
5. Approval of the Treasurer's Report
6. Approval of the Sikich Engagement for the Preparation of the Municipal Compliance Report
7. Ratification of Automated Clearing House Agreement with First American Bank
8. Review and Approval of Pension Fund Custodial Agreement with First American Bank
9. Review and Approve the Actuarial Report
10. Review Draft of Annual Report for DOI
11. Schedule Next Calendar Year Meetings Dates/Times
12. Approval of Bills
13. New Hire-Enrollment
14. Application for Retirement
15. Election of Board Officers
16. Review Status of Trustee Annual Training Requirements
17. Old Business
18. New Business
19. Adjournment