

Lake Villa Police Pension Board
Lake Villa Village Hall
65 Cedar Avenue, Lake Villa, IL 60046
AGENDA
Monday – January 9, 2017 – 6:00 p.m.

1. Meeting Called to Order
2. Roll Call
3. Reading and Approval of Minutes - *Regular Meeting 07-11-2016 (tabled last meeting)*
Special Meeting 10-24-2016
4. Public Comments
5. Investment Activity
 - *Documents for co-trustee on Charles Schwab account – discussion/action*
6. Reading of the Report of the Treasurer
7. Attorney Comments
 - *Legal updates*
8. Old Business
 - *Review & Ratification of Annual Statement to DOI – discussion/action*
 - *Retroactive approval of Audit – discussion/action*
 - *Review & Ratification of tax levy certification letter – discussion/action*
 - *Affidavit of Continued Eligibility letters sent 07-28-16 (tabled last meeting)*
 - *Trustee Training Update – David Dykstra*
9. Presentation & Approval of Bills and Disbursements
 - *Fiduciary Liability Insurance - \$1,984.00*
 - *Eder Casella & Co - \$2,100 – audit*
 - *Cardmember Services - \$549.02 – Gerry Christiaens room for IPPFA Conference*
 - *Gerry Christiaens – IPPFA Conf reimbursement - \$683.00 – mileage, per diem, room*
 - *Temporarily Yours Secretarial*
 - *PGM – Laura Goodloe*
10. Application for Membership
11. New Business
 - *Approval of COLA's – discussion/action*
 - *Hiring of Actuary – discussion/action*
 - *Semi-annual review of closed session meeting minutes – discussion/action*
 - *Annual Review Administrative Rules & Regulations – discussion/action*
 - *Annual Review Investment Policy – discussion/action*
12. Membership Benefits
 - *Officer Janik Update – discussion/action*
13. Adjournment
 - *Next meeting scheduled for April 10, 2017*