

Lake Villa Police Pension Board
Lake Villa Village Hall
65 Cedar Avenue, Lake Villa, IL 60046
AGENDA
Monday – October 23, 2017 – 6:00 p.m.

1. Meeting Called to Order
2. Roll Call
3. Reading and Approval of Minutes - *Regular Meeting 07-24-2017*
4. Public Comments
5. Investment Activity
6. Reading of the Report of the Treasurer
7. Attorney Comments
8. Old Business
 - *Actuarial Report/Tax Levy Valuation approval – discussion/action*
 - *Status/Approval of Audit – discussion/action*
 - *Status/Approval of DOI Annual Statement & related filings – discussion/action*
 - *Trustee Training Status – discussion/action*
 - *Status of Affidavit of Eligibility Letters – discussion/action*
 - *Pension File Review Update – discussion/action*
9. Presentation & Approval of Bills and Disbursements
 - *PGM – Laura Goodloe - \$500.00*
 - *Temporarily Yours Secretarial Service - \$95.53*
 - *IPPPFA – Gerry Christiaens - \$400.00*
 - *Replenish pension fund expense (debit card) bank account for G. Christiaens - \$454.08*
 - *IPPPFA Membership Dues - \$795.00*
 - *Art Tepfer - \$3,500*
10. Application for Membership
11. New Business
 - *Municipal Compliance Report – discussion/action*
 - *Certification as to pension fund tax levy request – discussion/action*
 - *2018 Meeting Dates – discussion/action*
12. Membership Benefits
13. Adjournment
 - *Next meeting scheduled for January 2018*