

**Lake Villa Police Pension Board**  
**Lake Villa Village Hall**  
**65 Cedar Avenue, Lake Villa, IL 60046**  
**AGENDA**  
**Monday - October 22, 2018 - 6:00 p.m.**

1. Meeting Called to Order
2. Roll Call
3. Reading and Approval of Minutes - Regular Meeting 07-16-2018
4. Public Comments - Limited to 5 minutes per person
5. Investment Activity
6. Reading of the Report of the Treasurer
  - Bank account signors - discussion/action
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
  - Municipal Compliance Report - discussion/action
  - Certification as to pension fund tax levy request - discussion/action
  - Trustee Training Status - discussion/action
  - Status of Affidavit of Eligibility Letters - discussion/action
  - Status of Mayor Appointed Trustee
9. Presentation & Approval of Bills and Disbursements
  - PGM - Laura Goodloe -
  - Temporarily Yours Secretarial Service - \$378.87
  - Alliant/Mesirow - Fiduciary Liability Insurance - \$2,026.00
  - TCG Public Consulting - Art Tepfer Actuarial - \$3,500.00
  - Gerry Christiaens - IPPFA Conference Expenses - \$465.96
  - Trustee Training Expense Reimbursements -
10. Application for Membership
11. New Business
  - 2019 Meeting Dates - discussion/action
  - Temporarily Yours Contract - discussion/action
12. Membership Benefits
  - Lt. Schroeder retirement - discussion/action
  - Officer Chris Pryde QILDO calculation - discussion/action
13. Adjournment
  - Next meeting scheduled for January 2019