

Lake Villa Police Pension Board
Lake Villa Village Hall
65 Cedar Avenue, Lake Villa, IL 60046
AGENDA
Monday – 07-16-2018 – 6:00 p.m.

1. Meeting Called to Order
2. Roll Call
3. Reading and Approval of Minutes
 - *Executive Session – 02-19-18*
 - *Regular Meeting – 04-16-18*
 - *Executive Session – 04-16-18*
 - *Special Meeting – 06-21-18*
 - *Executive Session – 06-21-18*
4. Public Comments
5. Investment Activity
 - *Dividend Stock Account Application – discussion/action*
 - *Resolution to change names on accounts – discussion/action*
6. Reading of the Report of the Treasurer
7. Attorney Comments
 - *Castro Status/Ratification of pension calculations – discussion/action*
 - *Status of two pending Public Access Counselor Requests for Review filed by the Village against the Pension Board– discussion/action*
8. Old Business
 - *Mayor Appointed Trustee Update*
 - *Affidavit of Eligibility Update*
 - *OMA Training Certificate – James DeCaro*
9. Presentation & Approval of Bills and Disbursements
 - *Temporarily Yours Secretarial – 1) 05-14-18 - \$435.63; 2) 06-29-18 - \$511.38*
 - *Exam Works – Dr. Fintel (Castro) - \$4,250.00*
 - *Exam Works – Dr. Serajian (Castro) - \$850.00*
 - *Exam Works – Dr. Carroll (Castro) - \$3,450.00*
 - *PGM - \$7,865.93*
 - *Other Bills – discussion/action*
10. Application for Membership
11. New Business
 - *Board Officer Positions Vote – discussion/action*
 - *Status as to retention of independent enrolled actuary – discussion/action*
 - *Status as to preparation of Annual Statement to DOI – discussion/action*
 - *Status of Audit – discussion/action*
 - *Trustee training requirement status – IPPFA Conference Registration – discussion/action*
 - *FOIA Officer Appointment and training status*
 - *Semi-annual review of closed session meeting minutes*
12. Membership Benefits
13. Adjournment
 - *Next meeting scheduled for Oct 22, 2018*