

Lake Villa Police Pension Board
Lake Villa Village Hall
65 Cedar Avenue, Lake Villa, IL 60046
AGENDA
Monday - August 12, 2019 - 6:00 p.m.

1. Meeting Called to Order
2. Roll Call
3. Reading and Approval of Minutes - Regular Meeting 04-15-2019
4. Public Comments
5. Treasurers Report
 - *Accounting RFP interviews - discussion/action*
 - *Lauterbach & Amen presentation - discussion/action*
 - *FY2018 DOI Annual Statement Retroactive Approval - discussion/action*
 - *Status as to preparation of FY2019 DOI Annual Statement - discussion/action*
 - *Status of Audit - discussion/action*
 - *Review Treasurers Reports - discussion/action*
6. Investment Report
 - *Annual Review of Investment Policy Statement - discussion/action*
7. Attorney Comments
8. Old Business
 - *Special Election for Pension Trustee Results- discussion/action*
 - *Annual Review Administrative Rules & Regulations - discussion/action*
 - *Jo Lopera reappointment update*
 - *Affidavit of Eligibility update - discussion/action*
9. Presentation & Approval of Bills and Disbursements
 - *PGM - Attorney - \$715.00*
 - *Temporarily Yours Secretarial - \$388.95*
 - *Other Bills - discussion/action*
10. Application for Membership/Officer Status
 - *Christopher Pryde QILDRO - discussion/action*
11. New Business
 - *Board Officer Position vote - discussion/action*
 - *FOIA/OMA Officer Appointment - discussion/action*
 - *Trustee Training Requirement/IPPPFA Conference Registration - discussion/action*
 - *Semi-annual review of closed session minutes - discussion/action*
12. Membership Benefits
 - *Paperwork for membership files - discussion/action*
13. Adjournment
 - *Next meeting scheduled for October 21, 2019*