

LAKE VILLA POLICE PENSION BOARD  
NOTICE OF BOARD MEETING  
\*\*VIA ZOOM  
Thursday, April 30, 2020 - 11:00 a.m.

AGENDA

1. Meeting Called to Order
2. Roll Call
3. Reading and Approval of Minutes - Regular Meeting 01-16-2020
4. Public Comments - Limited to 3 minutes per person
5. Treasurer/Accounting Reports
  - IDOI Annual Report information request - discussion/action
  - L&A request for 2019 pension contribution information - discussion/action
  - Retroactive approval - Update local bank account signatures - discussion/action
  - L&A Review of Financial Statements - discussion/action
  - Presentation/Approval of bills & disbursements - discussion/action
6. Investment Report
  - Annual Portfolio Rebalancing - discussion/action
7. Attorney Comments
  - COVID-19 - discussion/action
  - Pension Legislation - discussion/action
8. Old Business
  - Actuary RFP's - discussion/action
  - Pension Trustee Election Results - one/two year positions - annuitant - discussion/action
  - Mayor appointment of Sarah Owen (term expires 04-30-2020) - discussion/action
9. Application for Membership/Officer Status
  - New hire - Greg Regnier - discussion/action
  - New hire - Jon Ring - discussion/action
10. New Business
  - Pre-approval of DOI Annual Compliance Fee - discussion/action
  - Status as to FYE preparation of IDOI Annual Statement, Actuarial Valuation, Annual Audit Reports - discussion/action
  - IPPFA - 8 hour online Seminar - discussion/action
  - DOI Siren - 04-10-2020
  - Annual Affidavits of Eligibility - discussion/action
11. Membership Benefits
  - Pension Disability Application - Sean C. Kelly - discussion/action
12. Adjournment

**\*\*Due to the Coronavirus outbreak and pursuant to Governor Pritzker's Executive Orders suspending the Open Meetings Act's physical presence requirement and allowing for remote participation, this meeting shall take place via the Zoom application. Any member of the public seeking to appear may do so by joining using the below information. Or, please contact Trustee Mike Gardiner for further information at [mgardiner@lake-villa.org](mailto:mgardiner@lake-villa.org).**

Join Zoom Meeting

<https://lauterbachamen.zoom.us/j/96475407646?pwd=R0JSK2R3RjR4KzAxbS9xWXczR3JBQT09>

Meeting ID: 964 7540 7646

Password: 026128