

LAKE VILLA POLICE PENSION BOARD
NOTICE OF BOARD MEETING
**VIA ZOOM

Thursday, October 15, 2020 - 11:00 a.m.

AGENDA

1. Meeting Called to Order - Presidents Statement
2. Roll Call
3. Reading and Approval of Minutes - *Regular Meeting - 07-23-2020*
4. Public Comments - *Limited to 3 minutes per person*
5. Treasurer/Accounting Reports
 - *L&A Financial Report - discussion/action*
 - *Presentation/Approval of bills & disbursements - discussion/action*
 - *Active Member Statements - discussion/action*
 - *Status/approval of 2020 DOI Annual Statement - discussion/action*
 - *Retroactive Approval of Engagement Letter/Actuarial Services - discussion/action*
 - *Approval of Actuarial Statement - discussion/action*
 - *Review/approval GASB Reports - discussion/action*
 - *Certification as to Pension Fund tax levy request - discussion/action*
 - *Municipal Compliance Report - discussion/action*
 - *Pension Fund DOI Security Administrator Authorization - discussion/action*
 - *Cash Flow Needs - discussion/action*
6. Investment Report
7. Attorney Comments
8. Old Business
 - *Review/approval Annual Audit report - discussion/action*
 - *Sarah Owen Appointment Term - discussion/action*
 - *2020 Affidavits of Eligibility - follow-up phone calls - discussion/action*
 - *Trustee Training Status - (certificate from Joe Lapera) - discussion/action*
 - *Verbatim Recordings Pursuant to 2.06 of the OMA - discussion/action*
9. New Business
 - *2020 Meeting Dates*
 - *Approval Fiduciary Liability Insurance Renewal - discussion/action*
 - *IPPEA Membership Dues (\$795) - discussion/action*
 - *IPPEA Conference Training Expenses Reimbursement - discussion/action*
 - *Pension member file review - discussion/action*
 - *Trustee Training Requirements - discussion/action*
10. Membership Applications/Benefits
 - *Sean Kelly disability update - discussion/action*
 - *Ronald Castro - Disability Buy-back - discussion/action*
 - *New Hire - Eric Cahanin - start date 08-04-2020 - discussion/action*
 - *Portability - Jonathan Ring - start date 03-02-2020 - discussion/action*
11. 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.*

Join Zoom Meeting

<https://lauterbachamen.zoom.us/j/81321011735?pwd=YTczMUKwU0w5cFhYaHpWckN0dW52dz09>

Meeting ID: 813 2101 1735

Passcode: 074687