

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

Thursday, April 15, 2021 - 11:00 a.m.

AGENDA

1. Meeting Called to Order
2. Roll Call
3. Reading and Approval of Minutes - *Regular Meeting - 01-21-2021*
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*
 - *Cash Flow Needs - discussion/action*
6. Investment Report
 - *Annual Portfolio Rebalancing - discussion/action*
7. Attorney Comments
8. Old Business
 - *Ratify/approve FY 04-30-2020 Annual Audit report - discussion/action*
 - *Pension Trustee Election Results - discussion/action*
 - *Trustee Training Status - discussion/action*
 - *Mayor reappointment of Joe Lapera/appointment of new trustee - discussion/action*
9. 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*
 - *2021 Affidavits of Eligibility - discussion/action*
10. Membership Applications/Benefits
 - *John Baghdasarian New Hire - DOB 1984, DOH 03-08-2021, Tier II - discussion/action*
 - *Austin Demski - New Hire - DOH 05-03-2021 - no paperwork - discussion*
 - *Portability - Jonathan Ring - start date 03-02-2020 - discussion/action*
 - *Eric Cahanin resignation - DOH 08-04-2020 - Last day 01-11-2021 - discussion/action*
 - *Dennis Geraty retirement - DOH 03-06-1995 - Last day 04-02-2021- discussion/action*
 - *Craig Somerville retirement - DOH 01-08-2015- Last day 08-02-2021- discussion/action*
 - *Mike Gardiner - Transfer of Creditable Service Time - discussion/action*
 - *Roger Visconti - change of address*
 - *Sean Kelly disability update - discussion/action*
11. Adjournment

***Due to the Coronavirus outbreak 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/83812962610?pwd=bEVMdUdTUWN2QkpFdTJWbDRuMVc2UT09>

Meeting ID: 838 1296 2610

Passcode: 872418