

**LAKE VILLA POLICE PENSION BOARD**  
**NOTICE OF BOARD MEETING - VIA ZOOM\*\***  
**Thursday, April 21, 2022 - 11:00 a.m.**

**AGENDA**

1. **Meeting Called to Order**
2. **Roll Call**
3. **Reading and Approval of Minutes**
  - *Regular Meeting - 01-20-2022*
  - *Sean Kelly Transcripts - 09-20-2021*
  - *Sean Kelly Executive Session - 09-20-2021*
4. **Public Comments - Limited to 3 minutes per person**
5. **Treasurer/Accounting Reports**
  - *L&A Financial Report - discussion/action*
  - *Approval of bills & disbursements - discussion/action*
  - *Pension Payroll Remittance Schedule - discussion/action*
  - *Pension Contribution Deduction Inconsistencies - discussion/action*
  - *Cash Management Communication*
    - *BMO Harris Bank Collateralization - discussion/action*
    - *Cash Reserve Balance & New Funding Guidelines - discussion/action*
    - *Cash Analysis Projection - discussion/action*
  - *Cash Flow Needs - discussion/action*
6. **Investment Report**
  - *Quarterly Portfolio Report - discussion/action*
  - *Investment Policy Amendments - discussion/action (tabled)*
7. **Attorney Comments**
  - *IPOPIF - discussion/action including but not limited to the following items:*
    - *Appointment of two Authorized Agents (by resolution) (Exhibit A)*
    - *Written Notice to Investment Consultants, Managers and Custodians of Asset Transfer Date (Exhibit B)*
    - *2022 Cash Flow Projections*
    - *Identification of Transition Cash Retention*
    - *Collateralization of Local Accounts*
    - *Amendments to Investment Professional Contracts for post-consolidation services*
    - *Appointment of Account Representatives for eCFM portal*
    - *eCFM Portal Form Approval and Completion*
8. **Old Business**
  - *Pension Trustee Election Results - discussion/action*
  - *2022 Trustee Training Status - discussion/action*

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**9. New Business**

- *Mayor Appointments - discussion/action*
- *FOIA - discussion/action*
- *Pre-approval of DOI Annual Compliance Fee - discussion/action*
- *Status as to FY22 preparation of IDOI Annual Statement, Actuarial Valuation, Annual Audit Reports - discussion/action*

**10. Membership Applications & Benefits**

- *John R. Willer - New Hire - DOH 01-01-2022 - discussion/action*
- *Jonathon Ring - pension contribution refund - discussion/action*
- *Sean Kelly - pension contribution refund - discussion/action*

**11. Adjournment - Next meeting, Thursday, July 21, at 11:00 a.m.**

*\*\*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](mailto:mgardiner@lake-villa.org).*

Zoom1 L&A is inviting you to a scheduled Zoom meeting.

Join Zoom Meeting

<https://lauterbachamen.zoom.us/j/86220739830?pwd=Z2hISk14VIYyUXpaeS9VZGIInzJHQT09>

Meeting ID: 862 2073 9830

Passcode: 216014

One tap mobile

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