

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

**AGENDA**

1. **Meeting Called to Order**
2. **Roll Call**
3. **Reading and Approval of Minutes**
  - *Regular Meeting - 04-21-2022*
  - *Special Meeting - 05-27-2022*
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*
  - *Dormant bank account First Midwest - discussion/action*
  - *Cash Management Communication/Cash Flow Needs- discussion/action*
  - *Actuarial Assumption Rate - discussion/action*
  - *Actuarial Reports Review - discussion/action*
  - *Status as to preparation of DOI Annual Statement- discussion/action*
  - *Status as to preparation of Annual Audit - 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:*
    - *Acknowledgement of 09-01-2022 consolidation transfer & document submission status*
    - *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*
    - *Directive to have authorized agent executive Letter of Direction for transfer effectuation*
8. **Old Business**
  - *2022 Affidavits of Eligibility - discussion/action*
  - *IDOI Compliance Fee in the Amount of \$1,900.23 - discussion/action*
  - *Mayor appointments - discussion/action*
  - *2022 Trustee Training Status - discussion/action*

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**AGENDA  
(Continued)**

**9. New Business**

- *Annual Board Officer Positions Vote - discussion/action*
- *OMA and FOIA officer - discussion/action*
- *Annual re-evaluations - discussion/action*
- *Annual review of Administrative Rules & Regulations - discussion/action*
- *Semi-annual review of closed session meeting minutes - discussion/action*

**10. Membership Applications & Benefits**

- *John R. Willer -TIER STATUS - DOH 01-01-2022 - discussion/action*
- *Kurtis J. Krey - New Hire - DOH 07-07-2022, DOB 1994, Tier 2 - discussion/action*
- *Zachary J. Beck - New Hire - DOH 04-18-2022, DOB 1993, Tier 2 - discussion/action*
- *Jonathon Ring -pension contribution refund - DOH 03-02-2020, last day 03-04-2022 - discussion/action*

**11. Adjournment - Next meeting, Thursday, October 20th, 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 for the Lake Villa Police Pension Board Meeting.**

**Join Zoom Meeting**

**<https://lauterbachamen.zoom.us/j/86751235103?pwd=RUVqOW81Vi9JcDZaS3ViVG5lRWFEZz09>**

**Meeting ID: 867 5123 5103**

**Passcode: 921552**