

LAKE VILLA POLICE PENSION BOARD
NOTICE OF BOARD MEETING - VIA ZOOM**
Thursday, October 20, 2022 - 11:00 a.m.

AGENDA

1. Meeting Called to Order
2. Roll Call
3. Reading and Approval of Minutes
 - *Regular Meeting - 07-21-2022*
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*
 - *Cash Management Communication/Cash Flow Needs- discussion/action*
 - *Review/approval of 2022 IDOI Annual Statement - discussion/action*
 - *Review/approval of Actuarial Statement - discussion/action*
 - *Certification as to Pension Fund tax levy request - discussion/action*
 - *Review/approval of Municipal Compliance Report - discussion/action*
 - *Review/approval of Annual Audit Report - discussion/action*
 - *2020 Cash Flow Projections and Identification of Transition Cash Retention*
 - *Collateralization of Local Accounts*
6. Investment Report
 - *Quarterly Portfolio*
 - *Amendments to Investment Professional Contracts for post-consolidation services*
7. Attorney Comments
8. Old Business
 - *IPPPFA Membership Dues - discussion/action*
 - *Mayor appointments - discussion/action*
 - *2022 Trustee Training Status - discussion/action*
9. New Business
 - *2023 Meeting Dates (01-19-2023, 04-20-2023, 07-20-2023, 10-19-2023) - discussion/action*
 - *Fiduciary Liability Insurance Renewal - discussion/action*
 - *Pension Secretary Retirement*
10. Membership Applications & Benefits
 - *John R. Willer -TIER STATUS - discussion/action*
 - *Kurtis J. Krey - Transfer of creditable service time from Chicago - discussion/action*
 - *Zachary J. Beck - New Hire - DOH 04-18-2022, DOB 1993, Tier 2 - discussion/action*
 - *Rochelle Tisinai - IMRF Transfer - discussion/action*
11. Adjournment - *Next meeting January 2023 at 11:00 a.m.*

**Due to Governor Pritzker's ongoing disaster proclamation 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.

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

Topic: Lake Villa Police Pension Board Meeting

Time: Oct 20, 2022 11:00 AM Central Time (US and Canada)

Join Zoom Meeting

<https://lauterbachamen.zoom.us/j/84710456463?pwd=Mmx1SFFIMVFST3dXcXFqallKcHNsZz09>

Meeting ID: 847 1045 6463

Passcode: 291901