

LAKE VILLA POLICE PENSION BOARD
NOTICE OF BOARD MEETING
Thursday, April 23, 2026 - 6:00 p.m.

AGENDA

1. Meeting Called to Order
2. Roll Call
3. Reading and Approval of Minutes
 - *Regular Meeting - 01-22-2026 - discussion/action*
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*
 - *Status as to FY26 preparation of IDOI Annual Statement, Actuarial Valuation, Annual Audit Reports - discussion/action*
 - *Status of Investment Accounts/Money Market Accounts/Local Bank Accounts and/or BMO Harris Account AND Cash Flow Needs/Cash Flow Projections and establishment of a cash management policy - discussion/action*
 - *Balance of funds in Illinois Funds Account - (tabled) discussion/action*
6. Investment Report
 - *State Street Statements - discussion/action*
7. Attorney Comments
8. Old Business
 - *Pension Trustee Election Results & Certification - discussion/action*
 - *2025 Trustee Training Update - discussion/action*
 - *2026 Trustee Training Update - discussion/action*
9. New Business
 - *Mayor Appointments - John Konrad replacement - discussion/action*
 - *Pension File Review Completed 03-26-2026 - discussion/action*
10. Membership Applications/Officer Status/Membership Benefits
 - Resignation - Ryan Dionne, DOH 07-15-2017, Last day 04-21-2026, Tier II - discussion/action
11. Adjournment - *Next meeting July 23, 2026*

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

Join Zoom Meeting

<https://lauterbachamen.zoom.us/j/85252266539?pwd=bWYaaTETXOD8yIYAyKTwXW5xO8ORIr.1>

Meeting ID: 852 5226 6539

Passcode: 924050