

LAKE VILLA POLICE PENSION BOARD
NOTICE OF BOARD MEETING - VIA ZOOM**
Thursday, April 25, 2024 - 6:00 p.m.

AMENDED AGENDA

1. Meeting Called to Order
2. Roll Call
3. Reading and Approval of Minutes
 - *Regular Meeting - 01-25-2024*
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*
 - *L & A Accounting/Financial Engagement Letter for FY 2025, 2026, 2027 - discussion/action*
 - *Status as to FY24 preparation of IDOI Annual Statement, Actuarial Valuation, Annual Audit Report - discussion/action*
 - *04-30-2024 Annual Pensionable Salaries Request - discussion/action*
 - *Retroactive approval of Annual Audit Report (tabled) - 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*
6. Investment Report
 - *IPOPIF Verus Advisory, Inc. & State Street Statements*
7. Attorney Comments
 - *Kurt Winquist possible disability - discussion/action*
8. Old Business
 - *Pension Trustee Election Results & Certification- discussion/action*
 - *2023 Trustee Training - discussion/action*
 - *2024 Trustee Training - discussion/action*
9. New Business
10. Membership Applications/Officer Status/Membership Benefits
 - *Resignation - Kurtis Krey (Tabled) DOH 07-07-2022, Last day: 08-06-2023 (tabled) - discussion/action*
 - *Resignation - Austin Demski, (Tabled) Last day worked: 11-13-2023 - discussion/action*
11. Adjournment - *Next meeting July 25, 2024*

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

Join Zoom Meeting

<https://lauterbachamen.zoom.us/j/84562379653?pwd=M3JLMEVCbE1sQUY4bExqT0R2aXBuZz09>

Meeting ID: 845 6237 9653

Passcode: 611956