

Round Lake Beach Police Pension Board  
1947 Municipal Way , Round Lake Beach, IL 60073  
NOTICE OF BOARD MEETING - \*\*VIA ZOOM\*\*  
Tuesday, April 26, 2022 - 6:00 p.m.

AGENDA

1. Meeting Called to Order
2. Roll Call
3. Reading and Approval of Minutes
  - Regular Meeting 01-25-2022 - discussion/action
  - Roger Callese Closed Session Hearing Transcript - 10-07-2021 - discussion/action
  - Roger Callese Closed Session Hearing Transcript - 12-06-2021 - discussion/action
4. Public Comments - 3 minutes per person
5. Treasurer/Accountant Reports
  - L & A Financial Report - discussion/action
  - Approval of Bills & Disbursements - discussion/action
  - IRS Past Due Notice Update - 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
  - Active Member Statements 04-30-2020 & 04-30-2021
6. Investment Activity - discussion/action
  - Quarterly Investment Performance Report - Sawyer/Falduto - discussion/action
  - Post Consolidation Services Proposal - discussion/action
  - Consolidation Related Matters - discussion/action
7. Attorney Report
  - 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
  - Mayor appointments update - discussion/action
  - 2021 Affidavits of Eligibility Update- discussion/action
  - Fiduciary Liability Insurance - discussion/action
  - Trustee Training Status - discussion/action
  - Records Destruction - discussion/action
9. Application for Membership
  - Forrest Bruchert - Tier II, DOH 09-27-2021, DOB 1976 - discussion/action
  - Edgard Pluviose, Jr. Tier I, DOH 09-20-2021, DOB 1980 - discussion/action
  - Bryan Perez, Tier II, DOH 02-14-2022, DOB 1996 - discussion/action
  - Andrew Albrecht - Tier II, DOH 02-21-2022, DOB 1987 - discussion/action
  - Jacinto Tellez - no paperwork received

10. New Business

- Chris Cordes Resignation from Board - discussion
- FOIA 02-23-2022 - discussion/action
- Pre-approval of DOI Annual Compliance Fee - discussion/action
- Hire Auditor - discussion/action
- Status as to FY22 preparation of IDOI Annual Statement, Actuarial Valuation, Annual Audit Reports - discussion/action

11. Membership Benefits

- Roger E. Callese -
  - Written Decision and Order - discussion/action
  - Vacation Payout - discussion/action
  - Benefit Calculations - discussion/action
- Gil Rivera - Retirement pension application - DOH 06-23-1999, last day 06-30-2022, effective date of pension 07-01-2022 - discussion/action
- Dan Kaiser - 04-04-2022 letter regarding reinstated disability break in service - discussion/action
- Kariann Schuster - pension contribution refund - DOH 03-23-2012, last day worked 06-25-2021 - rollover to IRA - discussion/action
- Teresa Suchy AitHa - DOH 06-24-2020 - Last day 01-13-2021 - no paperwork - discussion/action (tabled)
- Evelyn Gaitan - DOH 09-09-2020 - Last day 12-12-2020 - no paperwork - discussion/action (tabled)
- Heath Atwell - DOH 03-23-2012 - Last day 06-07-2021 - no paperwork - discussion/action (tabled)

12. Adjournment - Next meeting 07-26-2022

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

Topic: Round Lake Beach Police Pension Fund  
Time: Jan 25, 2022 06:00 PM Central Time (US and Canada)

Join Zoom Meeting

<https://lauterbachamen.zoom.us/j/82558970174?pwd=VnZERlc5SUpDcFBMVU9QM3pPQ0FHUT09>

Meeting ID: 825 5897 0174

Passcode: 448056

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