

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

AGENDA

1. Meeting Called to Order
2. Roll Call
3. Reading and Approval of Minutes
 - Regular Meeting 04-26-2022 - discussion/action
 - Special Meeting - 05-23-2022 - 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
 - 2020 tax levy overpayment - discussion/action
 - Status as to preparation of DOI Annual Statement - discussion/action
 - Actuarial Assumption Rate - discussion/action
 - Actuarial Report Review - discussion/action
 - Status as to preparation of Annual Audit - discussion/action
 - Cash Management Communication/Cash Reserve Balance - discussion/action
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
 - Verification as to receipt of fully executed collateralization agreement - discussion/action
 - Consolidation Transfer - discussion/action including but not limited to the following items:
 - Acknowledgement of 09-01-2022 consolidation transfer & document submission status
 - Re-review and discuss cash flow needs & projections
 - Reconfirm cash retention directive prior to transfer freeze period
 - Directive to have authorized agent executive Letter of Direction for transfer effectuation
 - eCFM Portal Access Status
8. Old Business
 - DOI Compliance Fee Invoice Received \$6,136.70 - discussion/action
 - Trustee Training Status - discussion/action
 - Records Disposal Update - discussion/action
9. Application for Membership
 - Jacinto Tellez - resigned 12-09-2021. Rehired 01-27-2022 - discussion/action
 - Timothy Zornow - DOH 07-11-2022 - discussion/action
10. New Business
 - Annual Board Officer Position Vote - discussion/action
 - OMA/FOIA Officer - discussion/action
 - Annual re-evaluations - discussion/action
 - Annual Review of Administration Rules & Regulations - discussion/action
 - Semi-annual review of closed session meeting minutes - discussion/action

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11. Membership Benefits

- Jeff Hopkins - DOD - 06-30-2022 - need copy of death certificate - discussion/action
- Sharon Hopkins - widow benefit calculations - discussion/action
- Roger Callese - Status of Decision & Order - discussion/action
- Gil Rivera - Salary adjusted, new benefit calculations - discussion/action
- Andrew Albrecht - portability application - discussion/action

12. Adjournment - Next meeting scheduled 10-25-2022

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

Topic: Round Lake Beach Police Pension Fund Board Meeting
Time: Jul 26, 2022 06:00 PM Central Time (US and Canada)

Join Zoom Meeting

<https://lauterbachamen.zoom.us/j/83573507053?pwd=aEhDemp3Z3Fic0dEM2x3V0J1VzJTUT09>

Meeting ID: 835 7350 7053

Passcode: 690479

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