

Round Lake Beach Police Pension Board
1947 Municipal Way , Round Lake Beach, IL 60073
NOTICE OF BOARD MEETING
VIA ZOOM
Tuesday, January 26, 2021 - 9:00 a.m.
AGENDA

1. Meeting Called to Order - Presidents Statement
2. Roll Call
3. Reading and Approval of Minutes
 - Regular Meeting 10-27-2020 - discussion/action
4. Public Comments - 3 minutes per person
5. Treasurer/Accountant Reports
 - L & A Financial Report - discussion/action
 - BMO Harris checking account changes - discussion/action
 - Approval of 2021 Cost of Living Increases - discussion/action
 - Payment of 2021 IPPFA Membership Dues \$795 - discussion/action
 - Audit Invoice \$5,623.00 - discussion/action
 - Approval of Bills & Disbursements - discussion/action
 - Ratification/Approval 2020 DOI Annual Statement - discussion/action
 - Cash Flow Needs - discussion/action
6. Investment Activity - discussion/action
 - Quarterly Investment Performance Report - Sawyer/Falduto - discussion/action
 - Review/Approval of Investment Policy - discussion/action
7. Attorney Report
 - Roger Callese Disability Update - discussion/action
 - Mario Sankis Re-evaluation Update - discussion/action
 - PGM Increase - discussion/action
8. Old Business
 - Affidavits of Eligibility Update - discussion/action
 - Trustee Training Status - discussion/action
9. Application for Membership
 - Carlos J. Rosado - DOH 01-18-2021 - DOB 1986 - Tier II - discussion/action
10. New Business
 - Intro of new Mayor appointed Trustee - discussion/action
 - Board elections - discussion/action
 - FOIA received 12-14-2020 - discussion/action
 - Fiduciary Liability Insurance Renewal - discussion/action
 - Drum unit ordered pension printer - discussion/action

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11. Membership Benefits

- QILDRO - Gardiner Wade - discussion/action
- Robert Gannon Transfer of Creditable Service Update - discussion/action
- Resignation Jose Nunez - 12-11-2020 - discussion/action
- Resignation Evelyn Gaitan - 12-12-2020 - discussion/action

12. Adjournment - Next meeting scheduled for April 2021

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

Topic: Round Lake Beach Police Pension Fund - 1Q2021 Board Meeting

Time: Jan 26, 2021 09:00 AM Central Time (US and Canada)

Join Zoom Meeting

<https://lauterbachamen.zoom.us/j/87871414072?pwd=UHkyWWpyaVZORVFnT3QweXh6ajlCUT09>

Meeting ID: 878 7141 4072

Passcode: 702391