

Round Lake Beach Police Pension Board  
1947 Municipal Way , Round Lake Beach, IL 60073  
NOTICE OF BOARD MEETING  
Tuesday, July 27, 2021 - 9:00 a.m.

AGENDA

1. Meeting Called to Order
2. Roll Call
3. Reading and Approval of Minutes
  - Regular Meeting 04-27-2021 - discussion/action
  - 05-03-2021 Callese Executive Session Minutes - discussion/action
  - 05-03-2021 Callese Open Session Minutes - 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
  - Status as to preparation of DOI Annual Statement - discussion/action
  - Review draft Actuarial Valuation - discussion/action
  - Cash Flow Needs - discussion/action
6. Investment Activity - discussion/action
  - Quarterly Investment Performance Report - Sawyer/Falduto - discussion/action
  - Corporate Resolution Update - discussion/action
7. Attorney Report
8. Old Business
  - Status as to FY2021 Audit Report - discussion/action
  - Pension member files reviewed 05-20-2021
  - Trustee Training Status - discussion/action
9. Application for Membership
  - New Hire - Gilbert Sanchez - DOH 04-12-2021 DOB 1995 - Tier II - discussion/action
  - New Hire - Michael Nierman - DOH 04-12-2021 DOB 1990 - Tier II - discussion/action
10. New Business
  - Board Officer Positions Vote - discussion/action
  - OMA/FOIA Officer - discussion/action
  - Adopt ILPOPIF Resolution to appoint authorized representatives - discussion/action
  - Quarterly Board Meeting Time Update - discussion/action
  - AVG Virus Protection Renewal - discussion
  - Pension Office Move - discussion/action
  - Annual review of Administrative Rules & Regulations - discussion/action
  - Annual reevaluations - discussion/action
  - Semi-annual review of closed session meeting minutes - discussion/action

11. Membership Benefits

- Blake DeWelde - Deferred Retirement Benefit Calculation - Blake DeWelde - DOH 04-01-2001 - Last day 04-26-2021 - DOB 1979 - Deferred pension 06-04-2029 - discussion/action
- Blake DeWelde - approval of (L&A 05-04-2021 letter) transfer of creditable service - discussion/action
- Robert Gannon - approval of transfer of creditable service - \$69,382.22 transferred from Fox Lake Police Pension Fund - Adjusted date of hire: 08-21-2007 - discussion/action
- Lucia Dorado - DOH 09-09-2020, resigned 02-05-2021 - full pension refund of \$3,205.81 issued 06-17-2021 - discussion/action
- Timothy Cramer - DOH 08-25-2017, resigned 04-08-2021 - pension contributions of \$27,367.66 rolled into IRA on 07-14-2021 - discussion/action
- Resignation - Teresa Suchy AitHa - DOH 06-24-2020 - Last day 01-13-2021 - No paperwork - discussion/action
- Resignation - Evelyn Gaitan- DOH 09-09-2020 - Last day 12-12-2020 - No Paperwork - discussion/action
- Disability Update - Roger Callese - discussion/action

12. Adjournment - Next meeting scheduled October 26, 2021