

Round Lake Beach Police Pension Board  
1947 Municipal Way , Round Lake Beach, IL 60073  
Board Meeting - Tuesday, January 22, 2019 - 9:00 a.m.

**AGENDA**

1. Meeting Called to Order
2. Roll Call
3. Reading and Approval of Minutes - Regular Meeting 10-23-2018 - discussion/action
4. Public Comments - 5 minutes per person
5. Treasurer/Accountant Reports
  - Approval of annual COLA 's - discussion/action
  - L&A Monthly Financial Report - discussion/action
  - New representative Dawn Ratkovich - discussion
6. Investment Activity - discussion/action
  - Sawyer/Falduto - Quarterly Investment Performance Report - discussion/action
  - Review/Update Investment Policy and Asset Allocation - discussion/action
  - Received: Trade Confirmations, Monthly Statements, several Prospectus
7. Attorney Report
  - Blake DeWelde Service Transfer/True Cost Underpayment - discussion/action
  - Supplemental Holiday Pay Refund requests - discussion/action
  - Holiday Pay Refund Letter - Sandra Molidor - discussion/action
  - Mario Sankis 2018 Annual Re-evaluation Status - discussion/action
8. Old Business
  - Ratification/approval of Audit - discussion/action
  - Affidavits of Eligibility Update - all received - 2019 mailed in July
  - Trustee Training Update - discussion/action
  - GSuite domain name renewed for one year
9. Application for Membership
  - Yvonne Flores - DOH 12-28-2018, Tier Two
10. Approval of Bills & Disbursements - discussion/action
  - as shown on monthly financial reports prepared by Lauterbach & Amen
11. New Business
  - Tax Levy - Village Ordinance 18-12-04 levied \$1,297,573 for pension; DOI Actuarial Valuation received; Tax levies received: 11-19-18 - \$5,719.10, 11-30-18 - \$11,274.95
  - Elections - Active/retired officer for Pension Board - discussion/action
  - Semi-annual review of closed session meetings - discussion/action
  - Postage purchased - discussion
  - DOI Siren - 1) 11-1-18 - Advisory Services - no longer respond to individual requests for advisory opinion letters; 2) Annual Salary Limitation and Annual Increases for Tier Two
12. Membership Benefits
  - Brian Peters - pension contribution check received 11-19-18
13. Adjournment
  - Next meeting - April 23, 2019 at 9:00 a.m.