

Round Lake Beach Police Pension Board
1947 Municipal Way, Round Lake Beach, IL 60073
NOTICE OF BOARD MEETING - **VIA ZOOM**
Tuesday, January 24, 2023 - 6:00 p.m.

AMENDED AGENDA

1. Meeting Called to Order
2. Roll Call
3. Reading and Approval of Minutes
 - Regular Meeting 10-25-2022 - 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
 - Approval of 2023 Cost of Living Increases - discussion/action
 - FY04-30-2022 Active Member Statements - discussion/action
 - 1099-R Pensioner Re-employment - discussion/action
 - IRS Past Due Notice Received December 2022 - discussion/action
 - Bank of New York (BONY) tri-party collateralization agreement - discussion/action
 - Status of Investment Accounts/Money Market Accounts/Local Bank Accounts and/or BMO Harris Account - discussion/action
 - Cash Flow Needs/Cash Flow Projections and establishment of a cash management policy - discussion/action
6. Investment Activity
 - Investment Reports
 - Sawyer Falduto Asset Management Quarterly Report
 - IPOPIF - Verus Advisory, Inc
 - State Street Statements
7. Attorney Report
 - IPOPIF Actuarial Valuation Report (Foster & Foster) - discussion/action
 - Status of IPOPIF Authorized Agents and Representatives Appointments - discussion/action
 - Implementation of HELPS Credit - discussion/action
 - Mario Sankis reevaluation update - discussion/action
8. Old Business
 - 2022 Affidavits of Eligibility Update - discussion/action
 - 2022 Trustee Training Status - discussion/action
 - 2023 Trustee Training - discussion/action
 - Pension Member File Review - discussion
 - Pension Secretary Retirement/Possible Replacement/Salary - discussion/action

Round Lake Beach Police Pension
Tuesday, January 24, 2023
AGENDA - Page Two

9. Application for Membership

10. New Business

- Board Elections - discussion/action
- Mayor Appointments - discussion/action
- Pension Office phone & internet service - discussion/action
- Pension Office Files - Digitization/Shredding Service - discussion/action
- Annual Review of Administrative Rules & Regulations - discussion/action
- Semi-annual review of closed session meeting minutes - discussion/action

11. Membership Benefits

- Andrew Albrecht - Creditable service time transfer from Berkeley PP to RLB Police Pension - discussion/action
- Gary Lunn - Approval of Retirement application - DOH 09-16-1999, last day 02-03-2023, DOB 1972 - discussion/action
- Gary Lunn - Approval of L&A Pension Benefit Calculations - discussion/action

12. Adjournment - Next meeting scheduled April 2023

Due to Governor's Pritzker's ongoing disaster proclamation due to the Coronavirus outbreak, this meeting shall take place via the zoom application. Any member of the public seeking to appear may do so by joining using the below information. Or, please contact Trustee Paul Henken for further information at phenken@roundlakebeachil.gov.

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

Topic: Round Lake Beach Police Pension Fund

Time: Jan 24, 2023 06:00 PM Central Time (US and Canada)

Join Zoom Meeting

<https://lauterbachamen.zoom.us/j/83504506808?pwd=c2xoVIU3ODFYdkRwTU9WY05GT2J5dz09>

Meeting ID: 835 0450 6808

Passcode: 284681

One tap mobile

+13092053325,,83504506808# US

+13126266799,,83504506808# US (Chicago)