

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

1. Meeting Called to Order - Presidents Statement
2. Roll Call
3. Reading and Approval of Minutes
 - Regular Meeting 01-26-2021 - discussion/action
 - 02-24-2021 Callese Executive Session Minutes
 - 02-24-2021 Callese Open Session Minutes
 - Callese Transcripts
4. Public Comments - 3 minutes per person
5. Treasurer/Accountant Reports
 - L & A Financial Report - discussion/action
 - Approval of Bills & Disbursements - discussion/action
 - Engagement Letter Accounting Services Renewal Fiscal Year ending April 30, 2022, 2023 and 2024 - discussion/action
 - Cash Flow Needs - discussion/action
6. Investment Activity - discussion/action
 - Quarterly Investment Performance Report - Sawyer/Falduto - discussion/action
 - Annual Portfolio Rebalancing - discussion/action
 - Corporate Resolution - discussion/action
 - Investment Policy Review /last adopted 4-28-2020 - discussion/action
7. Attorney Report
8. Old Business
 - Pension Trustee Election Results - discussion/action
 - 2021 Affidavits of Eligibility - discussion/action
 - Fiduciary Liability Insurance policy/binder received - discussion
 - Trustee Training Status - discussion/action
9. Application for Membership
 - New Hire - Gilbert Sanchez - DOH 04-12-2021 DOB 1995 - Tier II
 - New Hire - Michael Nierman - DOH 04-12-2021 DOB 1990 - Tier II
10. New Business
 - Quarterly Board Meeting Time - discussion/action
 - Pre-approval of DOI Annual Compliance Fee - discussion/action
 - Stratus as to FYE preparation of IDOI Annual Statement, Actuarial Valuation & Annual Audit Reports - discussion/action

11. Membership Benefits

- Retirement - Blake DeWelde - DOH 04-01-2001 - Last day 04-26-2021 - DOB 1979 - Deferred pension 06-04-2029 - discussion/action
- Resignation - Ryan Kennedy - DOH 09-11-2017 - Last day 01-25-2021 - Requested full refund - discussion/action
- Resignation - Jose Nunez - DOH 06-22-2020 - Last day 12-11-2020 - Requested full refund - discussion/action
- Resignation - John Bertholomey - DOH 09-11-2017 - Last day 02-24-2021 - Requested full refund - discussion/action
- Resignation - Teresa Suchy AitHa - DOH 06-24-2020 - Last day 01-13-2021 - No paperwork - discussion/action
- Resignation - Lucia Dorado - DOH 09-09-2020 - Last day 02-05-2021 - No paperwork - discussion/action
- Resignation - Evelyn Gaitan- DOH 09-09-2020 - Last day 12-12-2020 - No Paperwork - discussion/action
- Resignation - Timothy Cramer - DOH 08-25-2017 - Last day - 04-08-2021 - Requested full refund - discussion/action
- Transfer of Creditable Service Time - Robert Gannon - discussion/action
- Ernesto Amparan - Requested dates of his pension refunds received 2011-2013 - discussion
- Disability Update - Roger Callese - discussion/action

12. Adjournment - Next meeting scheduled July 27, 2021

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

Join Zoom Meeting

<https://lauterbachamen.zoom.us/j/84082743794?pwd=NzFFFTzBQSzITSllOQUpaRUFFTUd4dz09>

Meeting ID: 840 8274 3794

Passcode: 463070