

**Lake Villa Fire Protection District
Lake Villa Firefighters' Pension Fund
910 East Grand Avenue
Lake Villa, IL 60046**

Quarterly Meeting – September 14, 2020 @ 5:30 P.M.

The Board of Trustees of the Lake Villa Firefighters' Pension Fund will conduct a special meeting via video and teleconference on **Monday, September 14, 2020, at 5:30 p.m.** in accordance with Section 7(e) of the Open Meetings Act (5 ILCS 120/7(e)), recently amended by Public Act 101-0640 (Government Emergency Administration Act) as the result of the State's disaster declaration regarding the COVID-19 pandemic and the Board President's determination that an in-person meeting is not practical or prudent. The meeting is set for the purposes set forth in the agenda below.

Members of the public may monitor the meeting by joining the call as follows:

Call the conference number: 312-626-6799

Enter the meeting ID, followed by "#": 944 5764 1118

When asked for personal ID, press "#" again and meeting access will be granted.

Call to Order:

Pledge of Allegiance:

Roll Call:

Approval of Agenda:

Public Comment: 3 Minutes

Reports

Lauterbach & Amen Actuarial Report: Discussion/Possible Action

Sawyer Falduto Investment Report: Discussion/Possible Action

Appointment of Board Positions:

Approval of Minutes:

May 4, 2020 Meeting Minutes

Treasurer's/Investment Reports:

Financial Statements: Discussion/Possible Action

Payment of Bills: Discussion/Possible Action

Investment Policy Update and/or Asset Allocation: Discussion/Possible Action

Applications for Membership, Retirement, Disability and/or Withdrawal from Fund

Application for Membership: Discussion/Possible Action

Jay Vance	5-15-2020	Tier 2	Combined Service
-----------	-----------	--------	------------------

Henry Chamberlain – Return of Contributions: Discussion/ Possible Action

Combined creditable service requests

Military Service Purchase Requests

Old Business:

Draft Board Rules: Discussion/ Possible Action

New Business:

Appointment of DOI Security Administrator, FOIA Officer and OMA Designee: Discussion/Possible Action

Training:

Status of Trustee training hours and upcoming training opportunities

Updates on state and national pension issues

Closed Session (if needed): Section 2(c)(4) Deliberations and 2(c)(11) Litigation or other exceptions of the Open Meetings Act.

Adjournment: