

AGENDA ()



FOR THE REGULAR MEETING OF THE POLICE PENSION BOARD OF THE VILLAGE OF ORLAND HILLS For Oct 18, 2023 at 10:00 AM

PRESIDENT CALLED THE MEETING TO ORDER AT ____ A.M.

ROLL CALL: Doyle () () ()
O'Neill () Sanfilippo () Attorney ()

Others:

A. Request support of a motion to allow _____ to attend the meeting by electronic means.

M ____ 2nd ____ : Doyle ____ Merlo ____ O'Neill ____ Sanfilippo ____

1.) A motion to accept the results of the Police Pension Board election, naming Mike Merlo to the Orland Hills Police Pension Board per the email from President Kevin Doyle, as presented.

M ____ 2nd ____ : Doyle ____ O'Neill ____ Sanfilippo ____

2.) A motion to approve the Police Pension Board Regular Meeting Minutes dated July 19, 2023, as presented.

M ____ 2nd ____ : Doyle ____ Merlo ____ O'Neill ____ Sanfilippo ____

3.) A motion to accept the financial report (General Ledger Activity Report) covering all activity for Fiscal Year 2024, to date, as presented.

M ____ 2nd ____ : Doyle ____ Merlo ____ O'Neill ____ Sanfilippo ____

4.) A motion to accept the June 2023, July 2023, and Aug 2023 Monthly Financial Reports by Lauterbach & Amen, LLP, as presented.

M ____ 2nd ____ : Doyle ____ Merlo ____ O'Neill ____ Sanfilippo ____

5.) A motion to approve payment to Lauterbach & Amen, LLP, for their unpaid Invoices in the aggregate amount of \$5,410 for Professional Services for Feb 2023 (Invoice 75955) June 2023 (invoice 79869), July 2023 (invoice 81029), Preparation of year end work papers (invoice 80441), Aug 2023 (invoice 82098), and Preparation of the actuarial report for the fiscal year end April 30, 2023 GASB 67/68 (invoice 82301), as presented.

M ____ 2nd ____ : Doyle ____ Merlo ____ O'Neill ____ Sanfilippo ____

6.) **If received,** A motion to approve payment to Reimer Dobrovolsky & LaBardi PC, for their unpaid invoice dated _____ in the amount of \$_____ (invoice _____), as presented.

M ____ 2nd ____ : Doyle ____ Merlo ____ O'Neill ____ Sanfilippo ____

7.) A motion to approve payment to IPPFA, and direct Lauterbach & Amen to pay and fill out the Trustee Information Form, for the Annual Membership dues for CY 2024, in the amount of \$795.00, as presented.

M ____ 2nd ____ : Doyle ____ Merlo ____ O'Neill ____ Sanfilippo ____

- 8.) ***If received,*** A motion to accept the Audit Adjustments for the fiscal year ended April 30, 2023 from Lauterbach and Amen, LLP, as presented.

M ___ 2nd ___: Doyle ___ Merlo ___ ___ O'Neill ___ Sanfilippo ___

- 9.) A motion to accept the Year End Close Adjustments for the fiscal year ended April 30, 2023 from Lauterbach and Amen, LLP, as presented.

M ___ 2nd ___: Doyle ___ Merlo ___ ___ O'Neill ___ Sanfilippo ___

- 10.) A motion to Review/Accept Lauterbach and Amen's Actuarial Valuation Report, as presented.

M ___ 2nd ___: Doyle ___ Merlo ___ ___ O'Neill ___ Sanfilippo ___

- 11.) A motion to approve CY 2024 Meeting dates of Jan 17, April 17, July 17, and Oct 16. All meetings to be held in the Board room of the Village of Orland Hills and begin at 10:00 AM.

M ___ 2nd ___: Doyle ___ Merlo ___ ___ O'Neill ___ Sanfilippo ___

- 12.) Attorney's Report

- 13.) Old Business

- 14.) New Business

- 15.) A motion to adjourn the meeting at _____

M ___ 2nd ___: Doyle ___ Merlo ___ ___ O'Neill ___ Sanfilippo ___