



A G E N D A
FOX LAKE POLICE PENSION BOARD MEETING
Fox Lake Village Hall - 66 Thillen Drive, Fox Lake, IL 60020
Monday, January 21, 2019 - 9:30 a.m.

- I. Call to Order
- II. Pledge of Allegiance
- III. Roll Call
- IV. Approval of Agenda
- V. Public Comments - Limited to 5 minutes per person
- VI. Approval of Minutes - Regular Meeting 10-22-2018
 - Executive Session 10-22-2018
 - Special Meeting - 11-20-2018
- VII. Financial Report/Investment Reports - discussion/action
 - a. Annual Review/Approval of Investment Policy - discussion/action
- VIII. Accountants Report - discussion/action
 - a. Dawn Ratkovich - Board Accountant
 - b. Cash Flow Needs - discussion/action
 - c. Approval of COLA's - discussion/action
 - d. Retroactive approval of DOI Annual Statement - discussion/action
 - e. Financial Report Review - discussion/action
 - f. Approval of Bills & Disbursements - discussion/action
 - g. HELPS Deduction Program - discussion/action
 - h. Affidavit of Eligibility - Richard Good Update - discussion/action
- IX. Attorney Report
 - a. Gliniewicz update - discussion/action
- X. Old Business
 - a. Retroactive approval of Audit - discussion/action
 - b. Fiduciary Liability Insurance - discussion/action
 - c. Trustee Training - discussion/action
 - d. Updated Recording Secretary Contract - discussion/action
- XI. Officer Status
 - a. Ken Welsh retirement application - discussion/action
 - b. Daniel McKinney last day of work - 08-28-2018 - discussion/action
 - c. Regan Cruz - Increase in contributions - discussion/action
- XII. New Business
 - a. Bids for new Actuary - discussion/action
 - b. Annual Review/Approval of Administrative Rules & Regulations - discussion/action
 - c. Active/Retired Officer Board Trustee elections - March/April - discussion/action
- XIII. Executive Session
- XIV. Action from Executive Session - discussion/action
- XV. Adjournment - Next meeting April 15, 2019