

**A G E N D A**  
**FOX LAKE POLICE PENSION BOARD MEETING**  
**Fox Lake Village Hall - 66 Thillen Drive, Fox Lake, IL 60020**  
**Monday, October 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 07-30-2019**
- VII. Financial Report/Investment Reports - discussion/action**
- VIII. Accountants Report**
  - Quarterly Financial Report - discussion/action
  - 1099-R coding/Re-employment - discussion/action
  - Review/approve DOI Annual Statement - discussion/action
  - William Monsen - unpaid break in service date - discussion/action
  - Review/approve Actuarial Valuation & GASB Reports - discussion/action
  - Certification as to pension fund tax levy request - discussion/action
  - Municipal Compliance Report - discussion/action
  - Tier I Active Member Pension Contribution Statements - discussion/action
  - Death Audit Service LifeStatus 360 - discussion/action
  - Approval of Bills & Disbursements - discussion/action
  - Cash Flow Needs - discussion/action
- IX. Attorney Report**
  - Status of Gliniewicz - discussion/action
  - Pension Consolidation Feasibility Task Force Report - discussion/action
  - IPPFA Consolidation Resolution - discussion/action
- X. Old Business**
  - Status/Approval of Audit - discussion/action
  - Affidavits of Eligibility Update - discussion/action
  - Trustee Training Update - discussion/action
- XI. Officer Status**
  - Austin VanBuren - start date 03-19-2019 - Tier II - discussion/action
  - Ramon F. Carreo - start date 09-03-2019 - Tier II - discussion/action
  - Patrick A. Caputo - start date 09-03-2019 - Tier II - discussion/action
  - Joshua M. Riedel - start date 09-25-2019 - Tier II - discussion/action
- XII. New Business**
  - Renewal of Fiduciary Liability Insurance - discussion/action
  - 2020 Meeting Dates - discussion/action
  - IPPFA Conference Report/Trustee Training Expense Reimbursement - discussion/action
- XIII. Executive Session**
- XIV. Action from Executive Session - discussion/action**
- XV. Adjournment - Next meeting January 2020**