

FOX LAKE POLICE PENSION BOARD MEETING

NOTICE OF BOARD MEETING

Monday, October 17, 2022 – 9:30 a.m.

AGENDA

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Approval of Agenda
5. Public Comments – Limited to 3 minutes per person
6. Approval of Minutes – Regular Meeting 07-18-2022
7. Financial Report/Investment Reports – discussion/action
8. Accountants/Treasurer Reports
 - L&A Financial Report – discussion/action
 - Approval of Bills & Disbursements – discussion/action
 - Cash Management Communication/Cash Reserve Balance – discussion/action
 - Review/approval of Actuarial & GASB Reports – discussion/action
 - Status/approval of 2022 DOI Annual Statement – discussion/action
 - Certification as to Pension Fund tax levy request – discussion/action
 - Status/approval of Municipal Compliance Report – discussion/action
 - Status/approval of Annual Audit Report – discussion/action
9. Attorney Report
 - Status of Gliniewicz – discussion/action
 - Brandy Lechner disability – discussion/action
 - Review of Dennis Mason disability status – discussion/action
 - Consolidation Transfer Status – discussion/action
 - Verification as to receipt of fully executed collateralization agreement – discussion/action
10. Old Business
 - IPPFA Membership Dues – discussion/action
 - Appointment of OMA/FOIA Officer – discussion/action
 - 2022 Trustee Training Status- discussion/action
11. Officer Status/Membership Benefits
 - Caitlin Dole termination – DOH 06-13-2022, Tier II, DOB 1999 – pension contribution refund - discussion/action
 - Russell Ebbing – Resignation – DOH 12-23-2014, last day – 06-04-2022 – requested full pension refund. Was tabled pending refund of military time buyback- discussion/action
 - Jacob Koehring – Transfer of Creditable Service from Policemen's Annuity and Benefit Fund of Chicago (\$14,470.84 received) –remaining balance due was tabled – discussion/action
 - Kyle Lemmer pension contribution refund – discussion/action
 - Hector Matias pension contribution refund – discussion/action
 - Eric Geske – Transfer of creditable service from IMRF – discussion/action
 - Cody Barker – Transfer of creditable service from IMRF – discussion/action
12. New Business
 - 2023 Meeting Dates (01-16-2023, 04-17-2023, 07-17-2023, 10-16-2023) – discussion/action
 - Fiduciary Liability Insurance Renewal 01-10-2023 – discussion/action
 - Pension Secretary retirement
13. Action from Closed Session – discussion/action
14. Adjournment – Next meeting January 2023