

**FOX LAKE POLICE PENSION BOARD MEETING**  
**NOTICE OF BOARD MEETING**  
**Monday, April, 17, 2023 - 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      Quarterly Meeting Minutes - 01-16-2023  
Brandy Lechner Executive Session Minutes - 03-13-2023
7. Financial Report/Investment Reports - discussion/action
  - Verus Advisory, Inc. Statements
  - State Street Statements
8. Accountants/Treasurer Reports
  - L&A Financial Report - discussion/action
  - Approval of Bills & Disbursements - discussion/action
  - 04-30-2023 Annual Pensionable Salaries Request - discussion/action
  - Third Party Custodian Agreement finalization - discussion/action
  - Status of Investment Accounts/Morgan Stanley Money Market Accounts/Local Bank Accounts and/or BMO Harris Account - discussion/action
  - Cash Flow Needs/Cash Flow Projections and establishment of a cash management policy - discussion/action
  - Ratification/approval of 2022 Annual Audit Report - discussion/action
9. Attorney Report
  - Status of Gliniewicz - discussion/action
  - Brandy Lechner Disability Update - discussion/action
  - Review of Dennis Mason Disability Status Update - discussion/action
  - IPOPIF Administrative Rule 2023-01 Resolution appointing Authorized Agents - discussion/action
10. Old Business
  - Pension Trustee Election Results - discussion/action
  - 2022 Trustee Training- discussion/action
  - 2023 Trustee Training - discussion/action
  - Pension Secretary Retirement Update - discussion/action
11. Officer Status/Membership Benefits
  - Matthew Malczewski Retirement Application - discussion/action
  - Meagan Blue IMRF Transfer - discussion/action
  - Kenneth Welsch QILDRO - discussion/action
  - Shane Campion pension application - discussion/action
  - Caitlin A. Dole pension contribution distribution - discussion/action
12. New Business
  - Mayor appointments - Louis Leny reappointment - discussion/action
  - Pre-approval of DOI Annual Compliance Fee - discussion/action
  - Status as to FY23 preparation of IDOI Annual Statement, Actuarial Valuation, Annual Audit Reports - discussion/action
13. Closed Session
14. Action from Closed Session - discussion/action
15. Adjournment - Next meeting Monday, July 17, 2023 at 9:30 a.m.