

FOX LAKE POLICE PENSION BOARD MEETING
NOTICE OF BOARD MEETING
Monday, July 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 - 04-17-2023
Gliniewicz closed session - 04-17-2023
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
 - Third Party Custodian Agreement finalization - need copy of final agreement
 - Status of Investment Accounts/ 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
 - Status as to preparation of DOI Annual Statement/Actuarial Valuation - discussion/action
 - Review of Actuarial Report - discussion/action
 - Status as to preparation of Annual Audit - 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 Board of Trustees Election- discussion/action
10. Old Business
 - 2022 Trustee Training - Roy Lucke - discussion/action
 - Mayor appointments - Louis Leny reappointment - discussion/action
 - 2023 Trustee Training - discussion/action
 - 2023 Trustee Conference Reimbursement - discussion/action
 - IDOI Compliance Fee - discussion/action
 - Pension Secretary Retirement - discussion/action
 - L&A PSA Services - discussion/action
11. Officer Status/Membership Benefits
 - Meagan Blue IMRF Transfer - discussion/action
 - Jacob Koehring transfer to Chicago - discussion/action
 - William Golden retirement - discussion/action
 - Harris Kinsler date of death - discussion/action
 - Harris Kinsler spousal benefits - discussion/action
12. New Business
 - Annual Board Officer Positions Vote - discussion/action
 - OMA/FOIA Officer designee - discussion/action
 - Annual re-evaluations - discussion/action
 - Annual Review of Administrative Rules & Regulations - discussion/action
 - Semi-annual review of closed session meeting minutes - discussion/action
 - Affidavits of Eligibility sent - 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.

Zoom1 L&A is inviting you to a scheduled Zoom meeting.

Topic: Fox Lake Police Pension Fund Board Meeting

Time: Jul 17, 2023 09:30 AM Central Time (US and Canada)

Join Zoom Meeting

<https://lauterbachamen.zoom.us/j/82251151329?pwd=b0Y1bkUrTiZ5V0U0R0pGeVBWNS9vUT09>

Meeting ID: 822 5115 1329

Passcode: 949802