

**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=b0Y1bkUrTjZ5V0U0R0pGeVBWNS9vUT09>

Meeting ID: 822 5115 1329

Passcode: 949802