

**FOX LAKE POLICE PENSION BOARD MEETING**  
**NOTICE OF BOARD MEETING**  
**Monday, October 16, 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      Executive Session – 04-17-2023  
   Quarterly Meeting 07-17-2023  
   Special Meeting – 09-08-2023  
   Executive Session – 09-08-2023
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
  - Change to signors of MSSB account/BMO account/IPOPIF eCFM – discussion/action
  - Cash Flow Needs/Cash Flow Projections and establishment of a cash management policy - discussion/action
  - Review/approval Engagement Letter for Actuary service – discussion/action
  - Status/approval of FY 2023 DOI Annual Statement – discussion/action
  - Review/approval of Actuarial Report – discussion/action
  - Certification as to Pension Fund Tax Levy request – discussion/action
  - Status/approval of Municipal Compliance Report – discussion/action
  - Status as to preparation of FY 2023 Annual Audit – discussion/action
  - Ratification/approval of FY 2022 Annual Audit Report – discussion/action
9. Attorney Report
  - Status of Gliniewicz Survivors Pension – discussion/action
  - Brandy Lechner Disability Update – discussion/action
  - 09-21-2023 Letter to Mayor requesting Trustee Replacement – discussion/action
10. Old Business
  - IPPFA Membership Dues – discussion/action
  - Affidavits of Eligibility – Kinsler – discussion/action
  - 2023 Trustee Training – discussion/action
11. Officer Status/Membership Benefits
  - New Hire – Haley Aviles DOH 08-23-2023 DOB 2000 Tier II – discussion/action
  - Meagan Blue IMRF Transfer Payments – discussion/action
  - Jacob Koehring transfer to Chicago (last day 05-30-2023) – discussion/action
  - Eric Geske – Military Service Transfer – discussion/action
12. New Business
  - 2024 Meeting Dates (01-15-2024, 04-15-2024, 07-15-2024, 10-21-2024) – discussion/action
  - New Finance Director
  - Fiduciary Liability Insurance Renewal 01-10-2024 – discussion/action
  - IPPFA Annual Christmas Party 11-30-2023
13. Closed Session
14. Action from Closed Session – discussion/action
15. Adjournment – Next meeting Monday, January 2024 at 9:30 a.m.

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

*Join Zoom Meeting*

<https://lauterbachamen.zoom.us/j/83286111766?pwd=RDlZS3dMNit3aksxWXBEdWpOd2dFUT09>

*Meeting ID: 832 8611 1766*

*Passcode: 139490*