

**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 DOB 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/8328611766?pwd=RDIZS3dMNit3aksxWXBEdWpOd2dFUT09>

Meeting ID: 832 86111766  
Passcode: 139490