

FOX LAKE POLICE PENSION BOARD
NOTICE OF BOARD MEETING
Monday, April 15, 2024 – 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 - Regular meeting 01-15-2024 – discussion/action
Special meeting 04-02-2024 – discussion/action
7. Accountants/Treasurer Reports/Financial Reports
 - L&A Financial Report – discussion/action
 - State Street/Verus Investment Reports – discussion/action
 - Approval of Bills & Disbursements – discussion/action
 - L&A Accounting/Financial Services Engagement Letter 2025-2027 – discussion/action
 - Status as to FY24 preparation of IDOI Annual Statement, Actuarial Valuation, Annual Audit Reports – 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 Management - discussion/action
 - Ratification/approval of FY 2023 Annual Audit – discussion/action
8. Attorney Report
 - Status of Gliniewicz Survivors Pension – discussion/action
 - Brandy Lechner Disability Update – discussion/action
9. Old Business
 - Pension Trustee Election Results – discussion/action
 - 2023 Conference Expense Reimbursement Update – discussion/action
 - 2024 Trustee Training – discussion/action
10. Officer Status/Membership Benefits
 - Nicholas Wolotowsky – Military Time Transfer – discussion/action
 - Eric Geske – Military Service Purchase – discussion/action
11. New Business
 - IPPFA HELPS Program (Tabled) – discussion/action
12. Closed Session
13. Action from Closed Session – discussion/action
14. Adjournment – Next meeting Monday, July 15, 2024, at 9:30 a.m.

Zoom3 L&A is inviting you to a scheduled Zoom meeting.

Join Zoom Meeting

<https://lauterbachamen.zoom.us/j/88106297735?pwd=QmlZcIJ6M2Q1SDhDZ1hQbnBVVHZCZz09>

Meeting ID: 881 0629 7735

Passcode: 829167