



**A G E N D A**  
**FOX LAKE POLICE PENSION BOARD MEETING**  
**Fox Lake Village Hall – 66 Thillen Drive, Fox Lake, IL 60020**  
**Monday, January 21, 2019 – 9:30 a.m.**

- I. Call to Order**
- II. Pledge of Allegiance**
- III. Roll Call**
- IV. Approval of Agenda**
- V. Public Comments – Limited to 5 minutes per person**
- VI. Approval of Minutes – Regular Meeting 10-22-2018**
  - Executive Session 10-22-2018
  - Special Meeting – 11-20-2018
- VII. Financial Report/Investment Reports – discussion/action**
  - a. Annual Review/Approval of Investment Policy – discussion/action
- VIII. Accountants Report – discussion/action**
  - a. Dawn Ratkovich – Board Accountant
  - b. Cash Flow Needs – discussion/action
  - c. Approval of COLA's – discussion/action
  - d. Retroactive approval of DOI Annual Statement – discussion/action
  - e. Financial Report Review – discussion/action
  - f. Approval of Bills & Disbursements – discussion/action
  - g. HELPS Deduction Program – discussion/action
  - h. Affidavit of Eligibility – Richard Good Update – discussion/action
- IX. Attorney Report**
  - a. Gliniewicz update – discussion/action
- X. Old Business**
  - a. Retroactive approval of Audit – discussion/action
  - b. Fiduciary Liability Insurance – discussion/action
  - c. Trustee Training – discussion/action
  - d. Updated Recording Secretary Contract – discussion/action
- XI. Officer Status**
  - a. Ken Welsh retirement application – discussion/action
  - b. Daniel McKinney last day of work – 08-28-2018 – discussion/action
  - c. Regan Cruz – Increase in contributions – discussion/action
- XII. New Business**
  - a. Bids for new Actuary – discussion/action
  - b. Annual Review/Approval of Administrative Rules & Regulations – discussion/action
  - c. Active/Retired Officer Board Trustee elections – March/April – discussion/action
- XIII. Executive Session**
- XIV. Action from Executive Session – discussion/action**
- XV. Adjournment – Next meeting April 15, 2019**