

A G E N D A
FOX LAKE POLICE PENSION BOARD MEETING
Fox Lake Village Hall - 66 Thillen Drive, Fox Lake, IL 60020
Monday, October 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 07-30-2019
- VII. Financial Report/Investment Reports - discussion/action
- VIII. Accountants Report
 - Quarterly Financial Report - discussion/action
 - 1099-R coding/Re-employment - discussion/action
 - Review/approve DOI Annual Statement - discussion/action
 - William Monsen - unpaid break in service date - discussion/action
 - Review/approve Actuarial Valuation & GASB Reports - discussion/action
 - Certification as to pension fund tax levy request - discussion/action
 - Municipal Compliance Report - discussion/action
 - Tier I Active Member Pension Contribution Statements - discussion/action
 - Death Audit Service LifeStatus 360 - discussion/action
 - Approval of Bills & Disbursements - discussion/action
 - Cash Flow Needs - discussion/action
- IX. Attorney Report
 - Status of Gliniewicz - discussion/action
 - Pension Consolidation Feasibility Task Force Report - discussion/action
 - IPPFA Consolidation Resolution - discussion/action
- X. Old Business
 - Status/Approval of Audit - discussion/action
 - Affidavits of Eligibility Update - discussion/action
 - Trustee Training Update - discussion/action
- XI. Officer Status
 - Austin VanBuren - start date 03-19-2019 - Tier II - discussion/action
 - Ramon F. Carreo - start date 09-03-2019 - Tier II - discussion/action
 - Patrick A. Caputo - start date 09-03-2019 - Tier II - discussion/action
 - Joshua M. Riedel - start date 09-25-2019 - Tier II - discussion/action
- XII. New Business
 - Renewal of Fiduciary Liability Insurance - discussion/action
 - 2020 Meeting Dates - discussion/action
 - IPPFA Conference Report/Trustee Training Expense Reimbursement - discussion/action
- XIII. Executive Session
- XIV. Action from Executive Session - discussion/action
- XV. Adjournment - Next meeting January 2020