



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 15, 2018 – 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 10-23-2017**
 - Executive Session 10-23-17
 - Special Meeting – 11-16-2017
 - Special Meeting – 12-21-2017
 - Executive Session – 12-21-2017
- VII. Financial Report/Investment Reports – discussion/action**
- VIII. Accountants Report – Cash Flow Needs – discussion/action**
 - a. Approval of COLA's – discussion/action
 - b. Financial Report
- IX. Approval of Bills & Disbursements – discussion/action**
- X. Attorney Report**
 - a. Status of Gliniewicz
 - b. Bostic Decision and Order
- XI. Old Business**
 - a. Annual Tax Levy Certification Letter – sent 11-06-17
 - b. Ratification/Approval of Audit – discussion/action
 - c. Ratification/Approval of Illinois DOI Annual Statement – discussion/action
 - d. Trustee Training Status – discussion/action
 - e. Status of Affidavit of Eligibility – discussion/action
 - f. Pension Member File Review 11-18-17 – discussion/action
- XII. Officer Status**
- XIII. New Business**
 - a. Attorney Fee Increase – discussion/action
 - b. Annual Review/Approval of Investment Policy – discussion/action
 - c. Annual Review/Approval of Administrative Rules & Regulations – discussion/action
- XIV. Executive Session**
- XV. Action from Executive Session – discussion/action**
- XVI. Adjournment – Next meeting April 16, 2018**