

**FOX LAKE POLICE PENSION BOARD MEETING**  
**NOTICE OF BOARD MEETING**  
**\*\*VIA ZOOM**  
**Monday, May 4, 2020 - 9:30 a.m.**  
**AMENDED AGENDA**

- I. Call to Order
- II. Pledge of Allegiance
- III. Roll Call
- IV. Approval of Agenda
- V. Public Comments - Limited to 3 minutes per person
- VI. Approval of Minutes - Regular Meeting 01-20-2020
- VII. Financial Report/Investment Reports - discussion/action
  - Review of Investment Policy - discussion/action
  - Annual Portfolio Rebalancing - discussion/action
- VIII. Accountants/Treasurer Reports
  - L&A Financial Report - discussion/action
  - Actuary Services - Engagement Letter - discussion/action
  - Approval of Bills & Disbursements - discussion/action
  - Cash Flow Needs - discussion/action
  - 2020 Affidavits of Eligibility - discussion/action
- IX. Attorney Report
  - Status of Gliniewicz - *No formal action to be taken - case remains stayed*
  - COVID-19 - discussion
  - Pension Legislation - discussion
  - DOI Siren - 04-10-2020 - discussion
- X. Old Business
  - Pension Trustee Election Results - discussion/action
  - Fiduciary Liability Insurance renewed - (board action 10-21-2019) - discussion
- XI. Officer Status
  - Patrick Caputo resignation (11-12-2019) - discussion/action
  - Ramon F. Carreno - DOH 09-03-2019 - Tier II - discussion/action
  - Scott R. Litwiler - DOH 03-16-2020 - Tier II - discussion/action
- XII. New Business
  - Pre-approval of DOI Annual Compliance Fee - discussion/action
  - Status as to FYE preparation of IDOI Annual Statement, Actuarial Valuation, Annual Audit Reports - discussion/action
  - Semi-annual review of closed session meeting minutes - discussion/action
  - IPPFA - 8 hour online Seminar - discussion/action
- XIII. Executive Session
- XIV. Action from Executive Session - discussion/action
- XV. Adjournment

*\*\*Due to the Coronavirus outbreak and pursuant to Governor Pritzker's Executive Orders suspending the Open Meetings Act's physical presence requirement and allowing for remote participation, this meeting shall take place via the Zoom application. Any member of the public seeking to appear may do so by joining using the below information. Or, please contact Trustee Fred Loffredo for further information at [mama-ro@comcast.net](mailto:mama-ro@comcast.net).*

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

Join Zoom Meeting

<https://lauterbachamen.zoom.us/j/96837432046?pwd=YmswY0p5aXNLUXJweUpyRnhxNm1iUT09>

Meeting ID: 968 3743 2046

Password: 290107