

**FOX LAKE POLICE PENSION BOARD MEETING**  
**NOTICE OF BOARD MEETING**  
**\*\*VIA ZOOM**  
**Monday, April 19, 2021 - 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 01-18-2021 (held via Zoom)
7. Financial Report/Investment Reports - discussion/action
  - Quarterly Portfolio Report - discussion/action
  - Ratification/Approval - Account Signors - discussion/action
  - Annual Portfolio Rebalancing - discussion/action
8. Accountants/Treasurer Reports
  - L&A Financial Report - discussion/action
  - Approval of Bills & Disbursements - discussion/action
  - BMO Banking Fees - discussion
  - Cash Flow Needs - discussion/action
9. Attorney Report
  - Status of Gliniewicz - *No formal action to be taken - case remains stayed*
10. Old Business
  - Ratification/approval of FY 2020 Audit Report - discussion/action
  - Pension Trustee Election Results - discussion/action
  - 2020/2021 Affidavits of Eligibility - discussion/action
  - Trustee Training Status - discussion/action
11. Officer Status/Membership Benefits
  - Patrick Caputo resignation (11-12-2019) - discussion/action (tabled)
  - Christopher Llenza pension refund - DOH 12-12-2012, Last day 12-09-2014, pension refund amount \$10,503.49 - discussion/action
  - Austin VanBuren pension refund - discussion/action
  - New Hire - Hunter Hayes - DOH 03-01-2021, DOB 1995, Tier II - discussion/action
  - Robert Gannon transfer of creditable service time - discussion/action
12. 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
13. Executive Session
14. Action from Executive Session - discussion/action
15. Adjournment

Join Zoom Meeting

<https://lauterbachamen.zoom.us/j/84877907167?pwd=SkpKTFlqUWxjUDRjL05OWWhOZ1cyQT09>

Meeting ID: 848 7790 7167

Passcode: 370459

*\*\*Due to the Coronavirus outbreak this meeting shall take place via the Zoom application. Any member of the public seeking to appear may do so by joining using the zoom information; or please contact Trustee Bill Golden for further information at [goldenb@foxlake.org](mailto:goldenb@foxlake.org).*