

**FOX LAKE POLICE PENSION BOARD MEETING
NOTICE OF BOARD MEETING
Monday, July 18, 2022 - 9:30 a.m.
AMENDED 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 05-05-2022
7. Financial Report/Investment Reports - discussion/action
 - Quarterly Portfolio Report - discussion/action
 - Review cash balance and decide on money fund based in safety, interest rate and convenience - discussion/action
8. Accountants/Treasurer Reports
 - L&A Financial Report - discussion/action
 - Approval of Bills & Disbursements - discussion/action
 - Cash Management Communication/Cash Reserve Balance - discussion/action
 - Actuarial Assumption Rate - discussion/action
 - Status as to preparation of DOI Annual Statement/Actuarial Valuation - discussion/action
 - Status as to preparation of Annual Audit - discussion/action
9. Attorney Report
 - Status of Gliniewicz's request for estimated pension benefit calculations - discussion/action
 - Consolidation Transfer Status - discussion/action
 - Verification as to receipt of fully executed collateralization agreement - discussion/action
10. Old Business
 - Affidavits of Eligibility sent 05-08-2022; second notices sent 06-08-2022; all have been received
 - IDOI Compliance Fee Invoice in the amount of \$4,296.97 received
 - 2022 Trustee Training Status- discussion/action
11. Officer Status/Membership Benefits
 - New Hire - Caitlin Dole - DOH 06-13-2022, Tier II, DOB 1999 - discussion/action
 - Russell Ebbing - Resignation - DOH 12-23-2014, last day - 06-04-2022 - requested full pension refund - discussion/action
 - Jacob Koehring - Transfer of Creditable Service from Policemen's Annuity and Benefit Fund of Chicago (\$14,470.84 received)- discussion/action
 - Cody Barker - IMRF transfer request - discussion/action
 - Kyle Lemmer pension contribution refund - discussion/action
 - Brandy Lechner - Pending disability application (05-25-2022) - discussion/action
12. New Business
 - Mayor appointments - Louis Leny appointed as Trustee
 - Annual Board Officer Positions Vote - discussion/action
 - Annual re-evaluations - discussion/action
 - Annual review of Administrative Rules & Regulations - discussion/action
 - Semi-annual review of closed session meeting minutes - discussion/action
13. Closed Session
14. Action from Closed Session - discussion/action
15. Adjournment - Next meeting Monday, October 17 at 9:30 a.m.