

FOX LAKE POLICE PENSION BOARD MEETING
NOTICE OF BOARD MEETING
Monday, October 17, 2022 - 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 07-18-2022
7. Financial Report/Investment Reports - 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
 - Review/approval of Actuarial & GASB Reports - discussion/action
 - Status/approval of 2022 DOI Annual Statement - discussion/action
 - Certification as to Pension Fund tax levy request - discussion/action
 - Status/approval of Municipal Compliance Report - discussion/action
 - Status/approval of Annual Audit Report - discussion/action
9. Attorney Report
 - Status of Gliniewicz - discussion/action
 - Brandy Lechner disability - discussion/action
 - Review of Dennis Mason disability status - discussion/action
 - Consolidation Transfer Status - discussion/action
 - Verification as to receipt of fully executed collateralization agreement - discussion/action
10. Old Business
 - IPPFA Membership Dues - discussion/action
 - Appointment of OMA/FOIA Officer - discussion/action
 - 2022 Trustee Training Status- discussion/action
11. Officer Status/Membership Benefits
 - Caitlin Dole termination - DOH 06-13-2022, Tier II, DOB 1999 - pension contribution refund - discussion/action
 - Russell Ebbing - Resignation - DOH 12-23-2014, last day - 06-04-2022 - requested full pension refund. Was tabled pending refund of military time buyback- discussion/action
 - Jacob Koehring - Transfer of Creditable Service from Policemen's Annuity and Benefit Fund of Chicago (\$14,470.84 received) -remaining balance due was tabled - discussion/action
 - Kyle Lemmer pension contribution refund - discussion/action
 - Hector Matias pension contribution refund - discussion/action
 - Eric Geske - Transfer of creditable service from IMRF - discussion/action
 - Cody Barker - Transfer of creditable service from IMRF - discussion/action
12. New Business
 - 2023 Meeting Dates (01-16-2023, 04-17-2023, 07-17-2023, 10-16-2023) - discussion/action
 - Fiduciary Liability Insurance Renewal 01-10-2023 - discussion/action
 - Pension Secretary retirement
13. Action from Closed Session - discussion/action
14. Adjournment - Next meeting January 2023