



EAST PEORIA POLICE PENSION FUND

401 W. Washington Street, East Peoria, IL 61611

President
Ryan Billingsley

Vice President
Jon Obergfel

Secretary
Steve Deatherage

Trustee
David Horn

Trustee
VACANT

Notice is hereby given that the Board of Trustees of the East Peoria Police Pension Fund will conduct a regular meeting on **Wednesday, July 19, 2023 at 8:30 a.m.** at the Council Chambers, 401 W. Washington Street, East Peoria, IL 61611.

AGENDA

- 1. CALL TO ORDER**
- 2. ROLL CALL**
- 3. MEETING MINUTES**
 - a. Approval of April 18, 2023 Regular Board Meeting Minutes
 - b. Approval of May 8, 2023 Special Board Meeting Minutes and Closed Session
- 4. FINANCIAL REPORTS**
 - a. Accountant's Report – Steve Cushing
 - i. Approve Quarterly Expenditures, April-June 2023
 - ii. Approve Additional Bills, if any
 - b. Treasurer's Report – Jeff Becker
- 5. INVESTMENT FUND UPDATES**
 - a. Approve Voter Listing for IPOPIF's Participant Election
 - b. Review IPOPIF's Investment Report and Participant Fund Monthly Statement
- 6. CASH MANAGEMENT**
 - a. Review Cash Flow Projections and Discuss Cash Management Needs
 - b. Amend Cash Management Directives and Update eCFM Form, if needed
 - c. Add/Remove Authorized Agents and/or Account Representatives by Resolution, if needed
 - i. Administrative Rule 2023-01: Approve Resolution Appointing Pension Fund Authorized Agents, Secretary's Certificate, and Addendum
- 7. MEMBERSHIP UPDATES**
 - a. Applications for Membership
 - b. Applications for Retirement/Disability Benefits
 - i. Approve Retirement Benefits – Scot Craig and Eric Kolowski
 - ii. Approve Revised Benefit Calculation – Angela Hackett
 - iii. Disability Application Update – Bradley Catton
 - c. Withdrawals from the Fund/Contribution Refunds
 - i. Resignation/Approval of Contribution Refund – Curtis Burton
 - d. Deceased Members/Applications for Surviving Spouse Benefits
 - e. Other
 - i. Military Buyback Update – Gage VanOrder
- 8. ATTORNEY'S REPORT**
 - a. Legal Updates – Jerry Marzullo
 - b. Adopt Revised Administrative Rules and Regulations
- 9. TRUSTEE UPDATES**
 - a. Status of Vacant Appointed Member Trustee Position
 - b. Status of Trustee Training
 - i. Review Upcoming Trustee Training Opportunities
 - ii. Approval Trustee Training Registration Fees and Reimbursable Expenses
- 10. OLD BUSINESS**
- 11. NEW BUSINESS**
 - a. Appointment of Pension Fund Security Administrator
 - b. Approve Contract Agreement with Sikich for Audit Services
 - c. Discussion/Possible Action – Implementation of the Annual Certification of Benefits
- 12. PUBLIC COMMENT**
- 13. CLOSED SESSION (IF NEEDED)**
- 14. ADJOURNMENT**