

# SOUTH BARRINGTON POLICE PENSION FUND

30 S. Barrington Road, South Barrington, Illinois 60010

## BOARD OF TRUSTEES

### Sam Lopez

*President*

*Elected Active Member*

### Raymond Cordell

*Vice President*

*Elected Retired Member*

### Jason Axelrod

*Secretary*

*Elected Active Member*

### Joseph Abbate

*Assistant Secretary*

*Appointed Member*

### Edgar Alvarado

*Trustee*

*Appointed Member*

### Tanya Walker

*Village Treasurer*

Notice is hereby given that the South Barrington Police Pension Fund Board of Trustees will conduct a regular meeting on **Tuesday, July 18, 2023 at 4:30 p.m.** at the South Barrington Village Hall, 30 S. Barrington Road, South Barrington, Illinois 60010, for the purpose of conducting regular business.

## AGENDA July 18, 2023

1. **Call to Order**
2. **Roll Call**
3. **Public Comment**
4. **Meeting Minutes**
  - a. Review/Approve Regular Meeting Minutes – April 18, 2023
  - b. Semi-Annual Review of Closed Session Minutes
5. **Treasurer's Report**
  - a. New Finance Director – Wayde Frerichs
6. **Accountant's Report**
  - a. Review Monthly Financial Report
  - b. Review/Approve Payment of Bills
    - i. Approve Additional Bills, if any
    - ii. Approve Trustee Training Registration Fees and Reimbursement Requests
7. **Investment Report**
  - a. Review IPOPIF's Monthly Investment Report
    - i. Participant Fund Monthly Statement
8. **Cash Management**
  - a. Review Cash Flow Projections and Discuss Cash Management Needs
  - b. Amend Cash Management Directives and Update eCFM Form, if needed
    - i. Rectification of Tax Deposits to BMO Harris Bank Account at Lauterbach & Amen
    - ii. Closure of Legacy Bank Account when the balance is \$0
  - c. Approve Bank Corporate Resolutions and Bank Signers, if needed
  - d. Add/Remove Authorized Agents and/or Account Representatives by Resolution, if needed
    - i. Approve Resolution Appointing Pension Fund Authorized Agents, Secretary's Certificate, and Addendum, if needed
9. **Attorney's Report**
  - a. New Attorney for Pension Fund
  - b. Consolidation Litigation Update
  - c. Other Legal Updates
10. **Membership Updates**
  - a. Applications for Membership/Withdrawals from the Fund
  - b. Applications for Retirement/Disability Benefits
    - i. Gregory Dubinski – Regular Retirement Benefits
    - ii. Sam Lopez – Regular Retirement Benefits
  - c. Withdrawals from the Fund/Contribution Refunds
  - d. Deceased Members/Applications for Surviving Spouse Benefits
11. **Old Business**
  - a. Affidavits Certifying Pension Eligibility
  - b. Trustee Elections
12. **New Business**
  - a. Approve Voter File for IPOPIF's Participant Election
  - b. Election of Board Officers: President, Vice President, Secretary, and Assistant Secretary
  - c. Appointment of OMA Designee, FOIA Officer, and Security Officer
13. **Closed Session, if necessary**
14. **Adjournment**