

SOUTH BARRINGTON POLICE PENSION FUND¹

30 S. Barrington Road, South Barrington, Illinois 60010

BOARD OF TRUSTEES

Vacant

Trustee
Elected Active Member

Raymond Cordell

Vice President
Elected Retired Member

Jason Axelrod

Trustee
Elected Active Member

Joseph Abbate

Assistant Secretary
Appointed Member

Edgar Alvarado

Trustee
Appointed Member

Notice is hereby given that the South Barrington Police Pension Fund Board of Trustees will conduct a regular meeting on **Wednesday, September 27, 2023 at 4:00 p.m.** at the South Barrington Village Hall, 30 S. Barrington Road, South Barrington, Illinois 60010, for the purpose of conducting regular business.

AGENDA

September 27, 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. Redirection 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
 - i. Gregory Parkhill
 - ii. Aleksandra Sakowska
 - 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
 - d. Final TD Ameritrade Management Fee

13. Closed Session, if necessary

14. Adjournment