

SOUTH BARRINGTON POLICE PENSION FUND

30 S. Barrington Road, South Barrington, Illinois 60010

Notice is hereby given that the South Barrington Police Pension Fund Board of Trustees will conduct a regular meeting on **Tuesday, September 30, 2025, at 4:30 p.m.** at South Barrington Village Hall, 30 South Barrington Road, South Barrington, Illinois 60010, for the purpose of conducting regular business. The meeting will also be livestreamed through the Zoom digital platform.

Zoom Invite: (312) 626-6799

Meeting ID: 873 8304 8781

Passcode: 750134

AGENDA

BOARD OF TRUSTEES

Michael Deegan

President

Elected Retired Member

Jocelyn Garza

Vice President

Elected Active Member

Marc Reznick

Secretary

Elected Active Member

Joseph Abbate

Trustee

Appointed Member

1. Call to Order

2. Roll Call

3. Public Comment

4. Meeting Minutes

A. Review and Approve Regular Meeting Minutes – February 25, 2025

B. Semi-Annual Review of Closed Session Minutes

5. Treasurer's Report

A. Review and Approve Final Fiscal-Year 2025-2026 Budget – **Status**

6. Accountant's Report

A. Review and Approve the Most Recent Financial Report

B. Review and Approve Year-End Close Adjustments FYE 04-30-25

C. Review and Approve GASB 67-68 draft

D. Approve Additional Bills

1. Foster & Foster Invoice: 35257 - February, Invoice: 35745 – March, Invoice: 36022 – April, Invoice: 36472 – May, Invoice: 36904 – June, Invoice: 37267 – July, Invoice: 37836 – August. Description: Plan Administration Services.

2. Lauterbach & Amen, LLP; Invoice: 101674 – February, Invoice: 102807 – March, Invoice: 104025 – April, Invoice: 104987 – May, Invoice: 105982 – June, Invoice: 107388 – July, Invoice: 106332 – GASB 67/68. Descriptions: Professional Services and Accounting and Benefit Administration Services.

3. Radja Collins Law: Invoice 1700 – January. Description: First Quarter Retainer, Correspondence Tax Levy Request and MCR. Invoice 1772 – April. Description: Retainer & Levy Letter. Invoice 1848 June. Description: – 3rd Quarter Retainer.

4. IPPFA Invoice: 25-2044 – May, Description: Registration

E. Approve Trustee Training Registration Fees and Reimbursement Requests

1. 2025 IL Pension Conference Reimbursement – Trustee Deegan

2. 2025 IL Pension Conference Reimbursement – Trustee Abbate - **Status**

7. Investment Report

- A. Review of IPOPIF's Monthly Investment Report as of August 31, 2025
 - 1. Participant Fund Monthly Statement through June 30, 2025

8. Cash Management

- A. Bank Signature Card Update
- B. Review of Cash Flow Projections and Discussion of Cash Management Needs
- C. Amend Cash Management Directives and Update eCFM Form, if needed
- D. Approve Bank Corporate Resolutions and Bank Signers
 - 1. BMO Resolution/Commercial Account Record and Designation of Check Signers
- E. Add/Remove Authorized Agents and/or Account Representatives by Resolution, if needed
 - 1. Approve Resolution Appointing Pension Fund Authorized Agents, Secretary's Certificate, and Addendum, if needed

9. Attorney's Report

- A. Legal Updates

10. Membership Updates

- A. Applications for Membership/Withdrawals from the Fund
- B. Applications for Retirement/Disability Benefits
- C. Withdrawals from the Fund/Contribution Refunds
- D. Deceased Members/Applications for Surviving Spouse Benefits
- E. Other
 - 1. Blaszczyk, David – Portability Transfer Creditable Service
 - 2. Lukowski, Joseph R. – Purchase of Military Service - **Status**

11. Old Business

- A. Remaining 2025 Training Opportunities
- B. Statement of Economic Interest – Due in May - **Status**

12. New Business

- A. Update on Active Member Election
- B. Annual Appointment of Officers – President, Vice-President, Secretary
- C. Discussion of Terminated Members with Contributions
- D. Discussion of Future Plan Administration Services

12. Closed Session, if Necessary

13. Adjournment

Next Meeting Date: October 21, 2025, 4:30 p.m., Regular Meeting