

NOTICE OF A REGULAR MEETING OF THE PEKIN FIREFIGHTERS' PENSION FUND BOARD OF TRUSTEES

The Pekin Firefighters' Pension Fund Board of Trustees will conduct a regular meeting via teleconference on **Monday, November 14, 2022 at 2:00 p.m.** without a quorum of the public body physically present and without any singular member of the public body present at the Board's regular meeting location because of a disaster declaration related to COVID-19 public health concerns affecting the City of Pekin. The Pekin Firefighters' Pension Fund Board President has determined that an in-person meeting with all participants is not practical, prudent or feasible because of the disaster. The regular meeting is set for the purposes in the following agenda:

Members of the public may monitor the meeting by utilizing the following link:

<https://lauterbachamen.zoom.us/j/5632962172?pwd=7womP83aJNjn7XIHHR2DiUrvYa3uWE.1>

Enter the Meeting ID: 563 296 2172

Passcode: 639855

Members of the public may also monitor the meeting by joining the conference call as follows:

Call the conference number: 312-626-6799

Enter the meeting ID followed by "#": 563 296 2172

When asked for participant ID, press "#" again and meeting access will be granted

AGENDA

1. Call to Order
2. Roll Call
3. Public Comment
4. Approval of Meeting Minutes
 - a.) July 22, 2022 Regular Meeting
5. Accountant's Report – Lauterbach & Amen, LLP
 - a.) Monthly Financial Report
 - b.) Presentation and Approval of Bills
 - c.) Additional Bills, if any
 - d.) Discussion/Possible Action – Cash Management Policy
6. Investment Report
 - a.) FPIF – Marquette Associates
 - i. Statement of Results
7. Communications and Reports
 - a.) Affidavits of Continued Eligibility
8. Trustee Training Updates
 - a.) Approval of Trustee Training Registration Fees and Reimbursable Expenses
9. Applications for Membership/Withdrawals from Fund
 - a.) Applications for Membership – Alexander Cummings, Timothy Darrow and Nicholas Steinbach
 - b.) Contribution Refund – Christopher Wood
10. Applications for Retirement/Disability Benefits
 - a.) Approve Duty Disability Benefit – Brandon Burnett and Dependent
 - i. Reciprocity Update
 - ii. Review, Adopt and Publish Decision and Order – Brandon Burnett
 - b.) Approve Occupational Disability Benefit – Jami Lusher and Dependent
 - i. Review, Adopt and Publish Decision and Order – Jami Lusher
 - c.) Deceased Pensioner – Jami Lusher/Approval of Surviving Spouse Benefits – Keri Lusher
 - d.) Deceased Pensioner – Kenneth Oltman Jr./Approval of Surviving Spouse Benefits – Martha Oltman
11. Old Business
 - a.) Reciprocity Update – Grant Anderson
 - b.) IDOI Annual Statement
12. New Business
 - a.) Review/Approve – Actuarial Valuation and Tax Levy Request
 - b.) Review/Adopt – Municipal Compliance Report
 - c.) Review/Possible Action – Discrepancy of Contributions Withheld
 - d.) Military Service Purchase – Eric Benson
 - e.) Discussion/Possible Action – Conversion of Physical Checks to Direct Deposits
 - f.) GCM Recurring Withdrawal Instructions for 2023
 - g.) Establish 2023 Board Meeting Dates
13. Attorney's Report – Asher, Gittler & D'Alba, Ltd.
 - a.) Legal Updates
14. Closed Session, if needed
15. Adjournment