
ROSCOE POLICE PENSION BOARD

815-623-7338

10595 Main St. Roscoe, IL 61073

Officers: President Chris Wilder; Vice President Alan Harbut; Secretary Ari Kim; Asst. Secretary; Trustee Scott Richardson; Treasurer Mark Olson

Special Meeting

January 19, 2023 5:00pm

10631 Main St. Roscoe, IL 61073

- 1. Call to Order**
- 2. Roll Call**
- 3. Public Comment**
- 4. Discussion/Possible Action as to status of Lauterbach & Amen Accounting Services Retention**
- 5. Discussion/Possible Action regarding Cash Management Policy and Reoccurring Transfer Requests from IPOPIF**
- 6. Discussion/Possible Action regarding eCFM Platform Account Representatives and Account information**
- 7. Establishment of Cash Accounts Minimum and Maximum Reserve Balances**
- 8. Review/Discuss IPOPIF Statements**
- 9. Adjournment**