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## **ROSCOE POLICE PENSION BOARD**

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815-623-7338

10595 Main St. Roscoe, IL 61073

**Officers: President Chris Wilder; Vice President Alan Harbut; Secretary; Asst. Secretary;  
Trustee; Treasurer Mark Olson**

**Meeting Date July 12<sup>th</sup>, 2023 5:00pm**

**Village of Roscoe Police Pension Fund**

**Village Hall**

**10631 Main St. Roscoe, IL. 61073**

- 1.) Call to Order**
- 2.) Roll Call**
- 3.) Public Discussion (limited to three minutes per speaker)**
- 4.) Discuss and approve election results**
  - 4.1) Appointment of new Trustees and nominations for positions to the board**
- 5.) Approve meeting minutes from the January 11<sup>th</sup>, 2023 meeting, Special Meeting, and Disability Hearings held on January 19<sup>th</sup>, 2023.**
- 6.) Treasurers report**
  - 6.1) Pay bills**
  - 6.2) Discussion/Possible action as to cash flow needs and cash management policy amendments (if any)**
  - 6.3) Review/Approval of treasurers and L&A Financial reports**
  - 6.4) Review and approve monthly financial reports from IPOPIF**
- 7.) Review by Sawyer Falduto**
  - 7.1) Investment-related activity**
  - 7.2) Review monthly State Street Statements**

- 7.3) Review/Approve Sawyer Falduto report**
- 7.4) Discussion/Possible action as to any IPOPIF-related matters/designations**
- 8.) Attorneys report**
  - 8.1) Update on Jamie Evan's Pension Disability**
- 9.) Old Business**
  - 9.1) Discuss Letters of Eligibility**
  - 9.2) Discuss a possible letter to the Village Board requesting additional funding**
- 10.) New Business**
  - 10.1) L&A audit results discussion and possible action regarding over payments**
  - 10.2) Discuss Alex Turman and Ari Kim's payouts**
- 11.) Executive Session (if needed)**
- 12.) Adjournment**