

OTTAWA POLICE PENSION FUND
301 W. Lafayette St., Ottawa, Illinois. 61350

**NOTICE OF A REGULAR MEETING OF THE
OTTAWA POLICE PENSION FUND
BOARD OF TRUSTEES**

The Ottawa Police Pension Fund Board of Trustees will conduct a regular meeting on **Tuesday, July 18, 2023 at 10:00 a.m.** in the City Hall located at 301 W. Madison Street, Ottawa, Illinois 61350, for the purposes set forth in the following agenda:

AGENDA

1. Call to Order
2. Roll Call
3. Public Comment
4. Approval of Meeting Minutes
 - a.) April 25, 2023 Regular Meeting
 - b.) Semi-Annual Review of Closed Session Meeting Minutes
 - c.) Review/Approve – Destruction of Remote Meeting Recordings
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.) IPOPIF – Verus Advisory, Inc
 - i. State Street Statements
7. Communications or Reports
 - a.) Affidavits of Continued Eligibility
 - b.) Active Member Statements
8. Trustee Training Updates
 - a.) Approval of Trustee Training Registration Fees and Reimbursable Expenses
9. Applications for Membership/Withdrawals from the Fund
 - a.) Application for Membership – Mark Gaspar
10. Applications for Retirement/Disability Benefits
 - a.) Approve Regular Retirement Benefits – Kevin O’Connor and Scott Cruz
11. Old Business
 - a.) Portability Update – Osvaldo Landeros - Leon
12. New Business
 - a.) Discussion of New Contract Language
 - b.) Appointed Member Term Expirations – Brad Bohler and Dena Weber
 - c.) Status of Actuarial Valuation
 - d.) Board Officer Elections – President, Vice President, Secretary and Assistant Secretary
 - e.) FOIA Officer and OMA Designee
 - f.) IDOI Annual Report
 - g.) Review/Approve – Wipfli Audit Services
13. Attorney’s Report
 - a.) Legal Updates
 - b.) Discussion/Possible Action – Sember Estate Request
 - c.) Review, Adopt and Publish Decision and Order – David Hallowell
14. Closed Session, if needed
15. Adjournment