

AGENDA
LAKE EGYPT FPD FIREFIGHTER PENSION BOARD
WEDNESDAY, OCTOBER 12, 2022 AT 8:00 A.M.
LAKE EGYPT FIRE DISTRICT STATION #1
12228 LAKE OF EGYPT ROAD, MARION, IL 62959

1. CALL TO ORDER / ROLL CALL
2. PUBLIC COMMENTS
3. MINUTES - Reading and approval of the minutes of the July 13, 2022 meeting.
4. CORRESPONDENCE
 - a) Gubernatorial Disaster Proclamation
 - b) Correspondence from FPIF regarding transition of investment portfolio.
5. BILLS
6. INVESTMENT REPORT - Joann Barton of Busey Wealth Management
7. OLD BUSINESS
 - a) Review and approve Annual Statement, Interrogatories and Audit to be filed with Illinois Department of Insurance no later than December 30, 2022 (no extensions will be granted by IDOI). Filing must also include copies of Collective Bargaining Agreement, minutes from all meetings, training certificates for all trustees and other required documents.
 - b) Confirm all trustees have completed annual mandatory training.
 - c) Verify Cash Balances in local checking account to pay beneficiaries and bills.
 - d) Discuss transfer of investment portfolio to FPIF.
8. NEW BUSINESS
 - a) Discuss and approve setting of 2023 board meeting dates (suggested meetings Wednesdays at 8:00 a.m. (1/11; 4/12*; 7/12; and 10/11/2023)) at Lake Egypt Fire District Station #1. (*This date may change.)
 - b) Review and approve annual COLA increases, effective January 1, 2023.
 - c) Discuss IPPFA Regional Seminar in Carterville, Illinois on November 16, 2022.
9. APPLICATION FOR MEMBERSHIP
10. APPLICATION FOR BENEFITS
11. NEXT MEETING DATE (Wed., Jan. 11, 2023 @ 8:00 a.m.) / ADJOURNMENT