

June 29, 2026
Peoria, Illinois

AGENDA

REGULAR MEETING OF THE BOARD OF TRUSTEES OF THE FIREMEN'S PENSION FUND OF PEORIA, ILLINOIS

A Regular Meeting of the Board of Trustees of the Firemen's Pension Fund of Peoria, Illinois, will be held this date at City Hall, Room 404, Peoria, Illinois, at 9:30 A.M. with proper notice having been given, for the purpose of conducting regular Firemen's Pension Fund business.

ROLL CALL

Roll Call of the following members: Phillips, Pinkston, Tarr, President Smith – 4.

INVOCATION

A moment of silence will be held in remembrance of those Firefighters who have served our community.

MINUTES

Recommendation to Approve the Minutes of the Rescheduled Special Board Meetings held on March 23, 2026, the Regular Board Meeting held on April 22, 2026, and the Special Board Meeting held on April 22, 2026, as printed.

REGULAR BUSINESS

1. IFPIF Monthly Summaries dated February 28, 2026 and March 31, 2026, with a Request to Receive and File.
2. Review of the Peoria Firefighter's Pension Fund Portfolio Activity Reports and the Statement of Results for March 2026, April 2026, and May 2026, with Request to Receive and File.
3. Review of Cash Reserves and Cash Flow Projections with a Request to Receive and File or Take Other Action Deemed Necessary.
4. Report from Fire Marshal Shawn Sollberger of Pension Fund Contributions, which were made by payroll deductions during the Month of April, 2026, from the active members of the Peoria Fire Department and which checks were turned in to the City Treasurer's Office by Director of Finance/Comptroller, with Recommendation to Concur and Receive and File.

<u>Payroll Period</u>	<u>When Deducted</u>	<u>Amount</u>
March 21, 2026 – April 5, 2026	April 15, 2026	\$ 80,251.24
April 6, 2026 – April 20, 2026	April 30, 2026	<u>\$ 81,528.72</u>
	TOTAL	\$161,779.96

5. Report from Fire Marshal Shawn Sollberger of Pension Fund Contributions, which were made by payroll deductions during the Month of May, 2026, from the active members of the Peoria Fire Department and which checks were turned in to the City Treasurer's Office by Director of Finance/Comptroller, with Recommendation to Concur and Receive and File.

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<u>Payroll Period</u>	<u>When Deducted</u>	<u>Amount</u>
April 21, 2026 – May 5, 2026	May 15, 2026	\$ 80,881.77
May 6, 2026 – May 20, 2026	May 30, 2026	<u>\$ 80,928.31</u>
	TOTAL	\$161,810.08

6. Request to RATIFY and APPROVE the following BILLS for May and June:

Pensions for May 2026 (dated May 31, 2026)	\$1,816,879.43
SIKICH – Audit FY' ending 12-31-25	7,000.00
Lauterbach & Amen PC – Prof Svcs – March '26	3,955.00
Reimer, Dobrovolny & LaBardi PC – Legal Services	3,876.23
INSPE – Dr. Weine -Wallick (Exam & Written Report)	3,000.00
City of Peoria – Fire Pension Annual Mtg Reimb.(Jim's).....	1,348.00

SUB-TOTAL FOR MAY.....\$1,836,058.66

APPROVE & RATIFY GRAND TOTAL FOR MAY.....\$1,836,058.66

APPROVE the following BILLS for JUNE:

Pensions for June 2026 (dated June 30, 2026).....	\$1,730,757.85
Reimer, Dobrovolny & LaBardi PC – Legal Services	6,105.44
Lauterbach & Amen PC – Prof Svcs – April '26	3,955.00
IPPFA -MidAmerican Pension Conf – Smith & Pinkston (\$550 ea).....	1,100.00
Leonard A. Unes Printing Co. – Certificates of Membership (100).....	47.00

SUB-TOTAL FOR JUNE..... \$1,741,965.29

APPROVE GRAND TOTAL FOR JUNE.....\$1,741,965.29

7. Monthly Financial Report from Lauterbach & Amen for March 2026, which includes the Statement of Plan Net Assets, Summary of Cash and Investments, Cash Analysis Report and Summary, Revenue Report, Pension Benefits and Expenses, Expense Report, Contribution Report, and Payroll Journal, with Request to Approve.
8. Monthly Financial Report from Lauterbach & Amen for April 2026, which includes the Statement of Plan Net Assets, Summary of Cash and Investments, Cash Analysis Report and Summary, Revenue Report, Pension Benefits and Expenses, Expense Report, Contribution Report, and Payroll Journal, with Request to Approve.
9. Resolution Authorizing the City Treasurer Jim Montelongo to Maintain a Minimum of \$10,000.00 in the Harris Bank Account, with Request to Approve.
10. Review of Application for Darren M. Cummings hired on February 20, 2026, to the Firemen's Pension Fund, with Recommendation to Approve. (Under Tier II Benefits)
11. Review of Application for William R. Wiggins hired on February 20, 2026, to the Firemen's Pension Fund, with Recommendation to Approve. (Under Tier II Benefits)
12. Review of Application for Damian J. Lagownik hired on February 20, 2026, to the Firemen's Pension Fund, with Recommendation to Approve. (Under Tier II Benefits)
13. Review of Application for David M. Fogerty hired on February 20, 2026, to the Firemen's Pension Fund, with Recommendation to Approve. (Under Tier II Benefits)

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14. Review of Application for Gabriel K. Calhoun hired on February 20, 2026, to the Firemen's Pension Fund, with Recommendation to Approve. (Under Tier II Benefits)
15. Review of Application for Griffin T. Brown hired on February 20, 2026, to the Firemen's Pension Fund, with Recommendation to Approve. (Under Tier II Benefits)
16. Review of Application for Connor J. Hoyle hired on February 20, 2026, to the Firemen's Pension Fund, with Recommendation to Approve. (Under Tier II Benefits)
17. Review of Application for Corey M. Curtis hired on February 20, 2026, to the Firemen's Pension Fund, with Recommendation to Approve. (Under Tier II Benefits)
18. Review of Application for Nicholas Y. Kolettis hired on February 20, 2026, to the Firemen's Pension Fund, with Recommendation to Approve. (Under Tier II Benefits)
19. Review of Application for Hunter W. Cooley hired on February 20, 2026, to the Firemen's Pension Fund, with Recommendation to Approve. (Under Tier II Benefits)
20. Review of Application for Jaden A. Huff hired on February 20, 2026, to the Firemen's Pension Fund, with Recommendation to Approve. (Under Tier II Benefits)
21. Review of Application for Osarhiemen K. Idiaru hired on February 20, 2026, to the Firemen's Pension Fund, with Recommendation to Approve. (Under Tier II Benefits)
22. Review of Application for Adam W. Peterson hired on February 20, 2026, to the Firemen's Pension Fund, with Recommendation to Approve. (Under Tier II Benefits)
23. Request to Approve the Removal from the Pension Rolls of Shirley Ann Brooks due to her Death on June 10, 2026, and to make payment to the Shirley Ann Brooks Estate, in the Amount of \$2,674.73, for 10 days of June 2026. Recommendation: To Receive and File the Death Certificate, and to Approve the Payment of \$2,674.73 for the 10 days of June.
24. Discussion Regarding the 2026 IPPFA MidAmerican Pension Conference, to be Held September 30 – October 2, 2026, in Schaumburg, Illinois. Recommendation: To Allow Board Members to Attend and to Receive a Per Diem, and Reimbursement for Hotel and Travel Expenses OR to Receive and File.
25. Continued Discussion Regarding Peoria Firefighters' Pension Board's Policy & Procedures, with Request to Receive and File or Other Action Deemed Necessary.

UNFINISHED BUSINESS

26. Update Regarding the Disability Application of Jered Siebenthal, with Request to Receive and File.
27. Update Regarding the Disability Application of Joel F. Krizel, with Request to Receive and File.

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NEW BUSINESS

CITIZENS' OPPORTUNITY TO ADDRESS THE BOARD OF TRUSTEES

EXECUTIVE SESSION

ADJOURNMENT