

**Minutes of the Pontiac Police Pension Fund Trustees meeting for 07/11/2022.**

**Members present: Roger Wahls, Don Schlosser, Carol Peterson, Brad Baird, Mike Henson. Guests: Bob Karls, Jim Woolford.**

**\*There was no public comment.**

**\*We reviewed and approved the minutes of the 05/22/2022 special meeting.**

**\*Carol Peterson presented the Treasurer's report for the first and second quarters of 2022. The balance as of 03/31/2022 was \$337,586.30. The balance as of 06/30/2022 was \$166,853.88 at the First Financial Bank. Carol added that the 06/30 balance will be sufficient for next quarter's expenses as we will be receiving the first installment of the tax disbursement.**

**\*Henson has not received any medical report from Shawna Gilliam's doctor for her medical evaluation.**

**\*Henson and Baird will attend the Fall IPPFA Conference October 5-7 and Carol Peterson will attend virtually.**

**\*The annual report prepared by Sikich & Co. has been sent to the Department of Insurance.**

**\*On a motion by Baird and second from Schlosser, we unanimously approved the application for spousal benefit from Linda Cross.**

**\*On a motion by Wahls and second by Schlosser, we unanimously approved payment of our annual IPPFA dues.**

**\*On a motion from Wahls and second from Baird, we unanimously approved reimbursement of training expense to Carol Peterson.**

**\*On a motion from Baird and second from Wahls, we unanimously approved the Cash Management Policy prepared by Reimer, Dobrovolney, and Labardi.**

**\*On a motion by Baird and second by Schlosser, we unanimously approved payment of \$315.00 to Phillips & Assoc. for payroll processing.**

**\*With no further business, the meeting was adjourned.**