

**Carbondale Police Pension Fund  
Board Meeting Minutes  
Tuesday, August 16 2022**

**1. Call to Order/Roll Call**

Paul Echols called the meeting to order at approximately 2:03 PM. Also present in person in Room 103 of Carbondale City Hall were board members Jeff Davis, and Kevin Geissler, and Brandon Weisenberger. Board attorney Dennis Orsey attend the meeting via phone. Board member Anthony Williams had a pre-announced tardiness and was not present for the call to order.

**2. Public Comments**

N/A

**3. Minutes**

Davis moved, and the board voted by acclamation, to accept the minutes from the July 19, 2022 meeting.

**4. Correspondence**

A.) Attorney Orsey advised that the gubernatorial disaster proclamation continues, and public boards may opt to meet in person, via digital platform, or a hybrid of the two.

**5. Bills**

N/A

**6. Treasurer's Report**

Davis presented the treasurer's report. The fund was at \$56,153,938 as of July 31, 2022. Davis moved, and the board voted by acclamation, to approve the treasurer's report.

**7. Investment Report**

N/A

**8. Old Business**

*Williams arrived during this segment at approximately 2:09 PM.*

A.) Echols advised he was two hours short of required annual training. Williams advised he had yet to complete required training. Certificates for all other trustees, with sufficient hours, are already on file.

B.) Davis presented the annual statement and interrogatories. Davis advised the audit is not complete. Attorney Orsey advised Davis to specify that Donnie Robbins' benefit amount was the source of the discrepancy noted in Interrogatory Item #M08. Weisenberger moved, and the board voted by acclamation, to approve and submit the annual statement and interrogatories with the suggested correction to Item #M08. Weisenberger's motion, and the board's approval by acclamation, included the contingency that the submission to IDOI would occur only once all trustee training certificates with sufficient annual hours were included.

C.) Attorney Orsey advised that Samuel Tyner submitted a written request to the Carterville Police Pension Fund to begin the portability process.

D.) Attorney Orsey advised he sent a letter to Daniel Rice to begin the annual disability review, with no response received. Attorney Orsey advised he would send followup communication.

E.) Davis advised there are no known outstanding issues regarding the investment portfolio transfer.

F.) Davis confirmed there is a sufficient cash balance to pay beneficiaries and bills.

G.) Davis advised he and Kaprice Whittington in City of Carbondale Finance have worked on the cash flow spreadsheet for IPOPIF.

#### **9. New Business**

A.) Davis advised written communication is outstanding; therefore, this matter was tabled pending receipt of said communication.

B.) Williams moved, and the board voted by unanimous roll call, to transfer \$113,292.66 worth of individual and employer-match contributions to the State Employees' Retirement System on behalf of former member Justin Taylor. Davis advised he would submit the required documentation to SERS via the e-mail address [alan.fowler@srs.illinois.gov](mailto:alan.fowler@srs.illinois.gov).

C.) Williams moved, and the board voted by acclamation, to reschedule the September 20, 2022 meeting to September 13, 2022 at 2:00 PM.

#### **10. Application for Membership**

N/A -- Applicant Brentley Sims resigned prior to the meeting.

#### **11. Application for Benefits**

N/A

#### **12. Next Meeting Date/Adjournment**

Weisenberger moved, and the board voted by acclamation, to adjourn the meeting. The next meeting will be held on September 13, 2022 at 2:00 PM. in Room 103 of the Carbondale Civic Center.

Respectfully Submitted,



Brandon Weisenberger | Board Secretary