

IPOPIF

**BOARD MEMBERS****Shawn Curry**

Participant Representative  
Peoria, IL

**Lee Catavu**

Participant Representative  
Aurora, IL

**Paul Swanlund**

Participant Representative  
Bloomington, IL

**Daniel Hopkins**

Beneficiary Representative  
Collinsville, IL

**Mark Poulos**

Beneficiary Representative  
Rock Island, IL

**Elizabeth Holleb**

Municipal Representative  
Lake Forest, IL

**Michael Inman**

Municipal Representative  
Macomb, IL

**Phil Suess**

Municipal Representative  
Wheaton, IL

**Brad Cole**

Illinois Municipal League  
Representative  
Carbondale, IL

Notice is hereby given that the IPOPIF's **Audit and Budget Committee will conduct a meeting on Friday, May 19, 2023 at 10:00 a.m.** at the Twin Towers Plaza, Suite 420 (Fourth Floor Training Room), located at 456 Fulton Street, Peoria, IL 61602. This meeting will be livestreamed on the Zoom video-conferencing platform. By entering the meeting, participants agree to be audio and video recorded.

Livestream

Join by Phone: (309) 205-3325

Join by Zoom: <https://zoom.us/join>

Meeting ID: 853 8613 8336

Passcode: 369306

**AGENDA****Audit and Budget Committee Members:**

Chairperson Paul Swanlund

Trustee Elizabeth Holleb

Trustee Daniel Hopkins

Trustee Phil Suess

Times are  
Approximate

- 10:00 a.m. **1. Call to Order**
- 10:01 a.m. **2. Roll Call**
- 10:02 a.m. **3. Meeting Minutes**
- a. Approve April 5, 2023 Meeting Minutes <sup>1</sup>
- 10:05 a.m. **4. Old Business**
- a. Draft Fiscal Year 2024 Budget
- i. Review Proposed Amendments and Incorporate Additional Revisions if needed
- ii. Recommendation to the Board of Trustees <sup>1</sup>
- b. Status Update – Valuation and Cost Rule Calculations
- 10:45 a.m. **5. New Business**
- a. Review Service Provider Contracts
- b. Discussion and Recommendation to the Board of Trustees
- i. Employee Service Purchases – Illinois Municipal Retirement Fund <sup>1</sup>
- 11:15 a.m. **c. Status Updates**
- i. Post-Transition Audit
- ii. Recruitment and Staffing
- iii. Software Purchases for Accounting, Board Management, and Freedom of Information Act Support
- d. Establish Additional Meeting if needed <sup>1</sup>
- 11:50 a.m.
- 11:54 a.m. **6. Closed Session (if needed)**
- 11:55 a.m. **7. Public Comment (press \*6 to unmute)**
- 12:00 p.m. **8. Adjournment <sup>1</sup>**

<sup>1</sup> Action Item

<sup>2</sup> Closed Session Item