

February 23, 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: Higgins, Phillips, Pinkston, Tarr, President Smith – 5.

**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 Regular Board Meeting held on October 27, 2025, as printed.

**REGULAR BUSINESS**

1. IFPIF/Marquette & Associates Quarterly Summary dated September 30, 2025 and Monthly Summaries dated September 30, 2025, October 31, 2025, November 30, 2025 & December 31, 2025, 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 September 2025, October 2025, November 2025, and December 2025, 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. Discussion Regarding Pension Benefit Increases for 2026, with a Request to Approve.
5. Report from Fire Marshal Shawn Sollberger of Pension Fund Contributions, which were made by payroll deductions during the Month of October, 2025, 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>
September 21, 2025 – October 5, 2025	October 15, 2025	\$ 73,569.59
October 6, 2025 – October 20, 2025	October 31, 2025	<u>\$ 73,508.78</u>
	TOTAL	\$147,078.37

6. Report from Fire Marshal Shawn Sollberger of Pension Fund Contributions, which were made by payroll deductions during the Month of November, 2025, 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>
October 21, 2025 – November 5, 2025	November 15, 2025	\$ 73,418.84
November 6, 2025 – November 20, 2025	November 26, 2025	\$ 73,405.59
	TOTAL	\$146,824.43

7. Report from Fire Marshal Shawn Sollberger of Pension Fund Contributions, which were made by payroll deductions during the Month of December, 2025, 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>
November 21, 2025 – December 5, 2025	December 15, 2025	\$ 73,441.44
December 6, 2025 – December 21, 2025	December 31, 2025	\$ 73,471.31
	TOTAL	\$146,912.75

8. Report from Fire Marshal Shawn Sollberger of Pension Fund Contributions, which were made by payroll deductions during the Month of January, 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>
December 21, 2025 – January 5, 2026	January 15, 2026	\$ 77,287.14
January 6, 2026 – January 20, 2026	January 31, 2026	\$ 77,356.30
	TOTAL	\$154,643.44

9. Request to RATIFY and APPROVE the following BILLS for November, December, January and February:

Pensions for November 2025 (dated November 30, 2025) .....	\$1,704,423.81
Alliant Insurance Services – Ullico Policy 11/15/25 thru 11/15/26 .....	10,855.00
Lauterbach & Amen PC – Prof Svcs – September ‘25 .....	3,840.00
<b>SUB-TOTAL FOR NOVEMBER.....</b>	<b>\$1,719,118.81</b>

**APPROVE & RATIFY GRAND TOTAL FOR NOVEMBER.....\$1,719,118.81**

Request to APPROVE the following BILLS for DECEMBER:

Pensions for December 2025 (dated December 31, 2025).....	\$1,705,392.22
Trina D. Bonds – 2025 4th Qtr Adm Svcs (October-December).....	1,350.00
<b>SUB-TOTAL FOR DECEMBER.....</b>	<b>\$1,706,742.22</b>

**APPROVE GRAND TOTAL FOR DECEMBER.....\$1,706,742.22**

Request to APPROVE the following BILLS for JANUARY:

Pensions for January 2026 (dated January 31, 2026).....	\$1,742,478.57
Reimer, Dobrovlny & LaBardi PC – Legal Services .....	5,973.16
Lauterbach & Amen PC – Prof Svcs – October ‘25 .....	3,840.00
Lauterbach & Amen PC – Prof Svcs – November ‘25 .....	3,840.00
Lauterbach & Amen PC – Municipal Comp Rep – FY 12/31/24.....	600.00
SUB-TOTAL FOR JANUARY.....	\$1,756,731.73

**APPROVE GRAND TOTAL FOR JANUARY.....\$1,756,731.73**

Request to APPROVE the following BILLS for FEBRUARY:

Pensions for February 2026 (dated February 28, 2026).....	\$1,737,909.41
Lauterbach & Amen PC – Prof Svcs – December ‘25 .....	3,840.00
City of Peoria- Reimbursement – 2 boxes red FP Hanging File Folders .....	82.18
SUB-TOTAL FOR FEBRUARY.....	\$1,741,831.59

**APPROVE GRAND TOTAL FOR FEBRUARY.....\$1,741,831.59**

10. Monthly Financial Report from Lauterbach & Amen for September 2025, 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.
11. Monthly Financial Report from Lauterbach & Amen for October 2025, 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.
12. Monthly Financial Report from Lauterbach & Amen for November 2025, 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.
13. Monthly Financial Report from Lauterbach & Amen for December 2025, 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.
14. Resolution Authorizing the City Treasurer Jim Montelongo to Maintain a Minimum of \$10,000.00 in the Harris Bank Account, with Request to Approve.
15. Review of Application for hired on August 8, 2025, to the Firemen’s Pension Fund for Jacob T. Bevirt, with Recommendation to Approve. (Under Tier II Benefits)
16. Review of Application for hired on August 8, 2025, to the Firemen’s Pension Fund for Kellian C. Thomas, with Recommendation to Approve. (Under Tier II Benefits)

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17. Request to Approve the Removal from the Pension Rolls of Paulette Lovell due to her death on October 12, 2025, and to make payment to the Paulette Lovel Estate, in the Amount of \$2,190.14, for 12 Days of October, with Request to Approve and to Receive and File the Death Certificate, and to Approve the Payment of \$2,190.14 for the 12 Days of October.
18. Request to Approve the Removal from the Pension Rolls of James A. Wolfmeyer due to his Death on October 22, 2025, and to make payment to the James A. Wolfmeyer Estate, in the Amount of \$5,357.83, for 22 days of October 2025. Recommendation: To Receive and File the Death Certificate, and to Approve the Payment of \$5,357.83 for the 22 days of October.
19. Request to Accept the Application for a Widow's Pension Benefit for Debbie Wolfmeyer, she being the Widow of James A. Wolfmeyer, with Benefits Commencing October 23, 2025, with her Benefit Based on 100% of his monthly benefit of \$7,549.67 per month; therefore, Benefits for 9 days of October to be Paid, in the amount of \$2,191.84 and \$7,549.67 for each month thereafter. Recommendation: Approve the Payment \$2,191.84 for October and \$7,549.67 for each month thereafter.
20. Discussion Regarding Peoria Firefighters' Pension Board's Policy & Procedures, with Request to Receive and File or Other Action Deemed Necessary.
21. Discussion Regarding the 2026 IPPFA Illinois Pension Conference, to be Held April 29 – May 1, 2026, in Galena, 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.
22. Request to Approve the 2026 Fire Pension Board Meeting Dates for the following Even Months of the Year: February, April, June, August, October, and December, with a Request to Approve.
23. Discussion Regarding the Active Trustee Fire Pension Election with Request to Receive and File.
24. Request for the Approval to Change the Time of the April 27, 2026, Regular Board Meeting to Conduct Regular Firemen's Pension Fund Business and To Set A Date, Time, and Place for a Special Board Meeting, to Hold A Swearing-In Ceremony for Newly Elected Trustee.
25. Statement of Work from Sikich, LLP for the Audit for the Year Ended December 31, 2025, with Request to Approve.

### **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**