

Johnsburg Police Pension Fund
1515 Channel Beach Avenue
Johnsburg, IL 60051

NOTICE OF BOARD MEETING
AGENDA

Friday, July 19, 2024 - 8:30 a.m.

1. Meeting Called to Order
2. Roll Call
3. Public Comment - 3 minutes per person
4. Reading and Approval of Minutes - Regular meeting 04-19-2024- discussion/action
5. Investment Activity
 - State Street Statements - discussion/action
6. Treasurer/Accounting Reports
 - L&A Financial Report - discussion/action
 - Approval of bills & disbursements - discussion/action
 - Cash Flow Needs/ Status of Investment Accounts/Local Bank Accounts/ Money Market Accounts - discussion/action
 - Status as to FY 2024 preparation of IDOI Annual Statement - discussion/action
 - Status of Actuarial Valuation - discussion/action
 - Status of Annual Audit Reports - discussion/action
7. Attorney Report
 - Status of Mark Wenrich matter - discussion/action
8. Old Business
 - 2024 Trustee Training - discussion/action
9. Application for Membership
10. New Business
 - Annual Board Officer Positions Vote - discussion/action
 - OMA/FOIA Officer - discussion/action
 - Affidavits of Eligibility for 2024 - discussion/action
 - Annual Re-evaluations - discussion/action
 - Annual Review of Administrative Rules & Regulations - discussion/action
 - Semi-annual Review of closed session meeting minutes - discussion/action
11. Membership Benefits
 - Daniel B. Kelly pension contribution refund (\$7,398.07) - DOH: 06-29-2021, Last day worked: 11-10-2022 - discussion/action
12. Closed Session
13. Adjournment - Next meeting October 18, 2024

Zoom1 L&A is inviting you to a scheduled Zoom meeting.

Join Zoom Meeting

<https://lauterbachamen.zoom.us/j/81403348655?pwd=f2fA48HL3BGbY16phsAuJs1gzAgX0j.1>

Meeting ID: 814 0334 8655

Passcode: 767409