

Johnsburg Police Pension Fund
1515 W. Channel Beach Avenue
Johnsburg, IL 60051
Friday, October 18, 2019 – 10:30 a.m.

AGENDA

1. Meeting Called to Order
2. Roll Call
3. Public Comment – 5 minutes per person
4. Reading and Approval of Minutes – 07-19-2019
5. Investment Presentation Proposals
 - Sawyer/Falduto – discussion/action
 - Beacon Wealth Advisors – discussion/action
6. Investment Activity
7. Treasurer/Accounting Reports
 - 1099-R coding/re-employment – discussion/action
 - McHenry Savings Bank – discussion/action
 - Review/approve DOI Annual Report & related filings– discussion/action
 - Quarterly Financial Statement – discussion/action
 - Presentation/approval of bills & disbursements – discussion/action
8. Attorney Report
 - Pension Consolidation Task Force Report – discussion/action
 - IPPFA Consolidation Resolution – discussion/action
9. Old Business
 - Reappointment of Tom Harrison and Mike Majercik – discussion/action
 - FOIA/OMA Officer Designee – discussion/action
 - Trustee Training Update – discussion/action
 - IPPFA Conference Report – discussion/action
10. Application for Membership
11. New Business
 - 2020 Meeting Dates – discussion/action
 - Status/approval of Audit – discussion/action
 - Review/approve Actuarial Tax Levy Valuation & GASB Reports – discussion/action
 - Municipal Compliance Report – discussion/action
 - Certification as to tax levy request – discussion/action
 - Pre-approval - Renewal of Fiduciary Liability Insurance – discussion/action
12. Membership Benefits
 - Todd Colander Update – discussion/action
13. Executive Session
14. Adjournment – Next meeting scheduled for January 2020, at 10:30 a.m.