

SOUTH BARRINGTON POLICE PENSION FUND

30 S. Barrington Road, South Barrington, Illinois 60010

BOARD OF TRUSTEES

Michael Deegan

President

Elected Retired Member

Micky Walsh

Vice President

Elected Active Member

Marc Reznick

Secretary

Elected Active Member

Edgar Alvarado

Assistant Secretary

Appointed Member

Joseph Abbate

Trustee

Appointed Member

Notice is hereby given that the South Barrington Police Pension Fund Board of Trustees will conduct a regular meeting on **Tuesday, July 16, 2024 at 4:30 p.m.** at the South Barrington Village Hall, 30 South Barrington Road, South Barrington, Illinois 60010, for the purpose of conducting regular business.

AGENDA

July 16, 2024

- 1. Call to Order**
- 2. Roll Call**
- 3. Public Comment**
- 4. Meeting Minutes**
 - A. Review and Approve Regular Meeting Minutes – April 16, 2024
 - B. Semi-Annual Review of Closed Session Minutes
- 5. Treasurer's Report**
- 6. Accountant's Report**
 - A. Review and Approve Monthly Financial Reports for March 31, 2024, April 30, 2024, and February 29, 2024
 - 1) Approve Additional Bills
 - 2) Approve Trustee Training Registration Fees and Reimbursement Requests, if Any
 - B. Review & Approve Year End Close Adjustments as of April 30, 2024
- 7. Investment Report**
 - A. Review IPOPIF's Monthly Investment Reports through May 2024
 - 1) Participant Fund Monthly Statements through May 2024
- 8. Cash Management**
 - A. Review Cash Flow Projections and Discuss Cash Management Needs
 - B. Amend Cash Management Directives and Update eCFM Form, if Needed
 - C. Approve Bank Corporate Resolutions and Bank Signers, if Needed
 - D. Add/Remove Authorized Agents and/or Account Representatives by Resolution, if Needed
 - 1) Approve Resolution Appointing Pension Fund Authorized Agents, Secretary's Certificate, and Addendum, if Needed
- 9. Actuary's Report**
 - A. Review and Approve GASB 67 & 68 Actuarial Report as of April 30, 2024
- 10. Attorney's Report**
 - A. Review and Approve 2024 Pension Board Rules and Regulations
- 11. Membership Updates**
 - A. Applications for Membership to the Fund
 - 1) Joseph Lukowski - Update
 - B. Applications for Retirement/Disability Benefits
 - C. Withdrawals from the Fund/Contribution Refunds
 - 1) Matthew Fauth
 - 2) Joseph Lukowski
 - D. Deceased Members/Applications for Surviving Spouse Benefits
- 12. Old Business**
 - A. 2024 Training Opportunities

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13. New Business

- A. 2024 Affidavits for Certifying Pension Eligibility
- B. IPOPIF Board Nominations
- C. Proposed 2025 Meeting Dates
- D. Discussion and Potential Action on Recently Negotiated and Completed CBA Salary Increases for All Affected Retired Officers

14. Closed Session, if Necessary

15. Adjournment