

FUND COMMISSIONERS' REORGANIZATION MEETING AGENDA  
January 3, 2024

- I. **Call to Order**
- II. **Open Public Meetings Statement**
- III. **Roll Call**
- IV. **Flag Salute and Moment of Silence**
- V. **Introduction of Guests**
- VI. **General Fund Business**
  - A. **Resolutions 24-01 through 24-03**
    - 1. Authorizing the Election of the Fund's Officers
    - 2. Authorizing the Election of the Executive Committee
    - 3. Authorizing the Election of the Alternate Committee Members
  - B. **Appointment of MEL Delegate**
  - C. **Appointment of Cyber JIF Delegate**
- VII. **Adjournment**

**EXECUTIVE COMMITTEE'S  
REORGANIZATION MEETING AGENDA  
January 3, 2024**

- I. Call to Order**
- II. Open Public Meetings Statement**
- III. Roll Call**
- IV. Introduction of Guests**
- V. Executive Committee Business**
  - A. Approval of the November 29, 2023 Executive Committee's Open and Closed Meeting Minutes**
  - B. Reports**
    - 1. Chairperson**
    - 2. MEL Delegate**
    - 3. Cyber JIF Delegate**
    - 4. Secretary**
    - 5. Attorney – Saul Ewing, LLP - M. Paige Berry**
      - Resolutions – 2024-04 through 2024-22
        - a. Authorizing the Award of a Non-Fair and Open Contract for Services with Actuary – The Actuarial Advantage 2024-04
        - b. Authorizing the Award of a Non-Fair and Open Contract for Services with Attorney – Saul Ewing, LLP 2024-05
        - c. Authorizing the Award of a Non-Fair and Open Contract for Services with Auditor – Withum, Smith & Brown 2024-06
        - d. Authorizing the Award of a Non-Fair and Open Contract for Services with Claims Servicing – Highland Claim Services, Inc. 2024-07
        - e. Authorizing the Award of a Non-Fair and Open Contract with Custodian of Funds – Richard Lorentzen 2024-08
        - f. Authorizing the Award of a Non-Fair and Open Contract with Investment Manager – PFM Asset Management, LLC 2024-09
        - g. Authorizing the Award of a Non-Fair and Open Contract with Loss Control/Safety Administrator – J.A. Montgomery Consulting – 2024-10
        - h. Authorizing the Award of a Non-Fair and Open Contract with Managed Care Organization – Medlogix 2024-11
        - i. Appointing Litigation Defense Counsel – 2024-12
        - j. Agent to Receive Service of Process on Behalf of the Fund and Designation of the Official Place Where the Funds Records and Books Shall be Maintained – 2024-13
        - k. Appointment of Public Agency Compliance Officer – 2024-14
        - l. Adoption of the Cash Management Plan for the 2024 Fund Year – 2024-15
          - (1) Appointment of the Finance Subcommittee
        - m. Designation of Official Depositories – 2024-16

- n. Designation of Individuals Authorized as the Fund’s Signatories for the 2024 Fund Year – 2024-17
  - o. Adoption of Meeting Place, Schedule and Official Newspapers for the 2024 Fund Year –2024-18
  - p. Establishment of Interest Rate on Delinquent Assessments for the 2024 Fund Year – 2024-19
  - q. Approval of Highland Claim Services, Inc. as a Certifying and Approving Officer – 2024-20
  - r. Approval of the Claims’ Committee as a Certifying and Approving Officer – 2024-21
    - (1) Appointment of the Claims Sub-Committee
  - s. Authorizing the Award of a Non-Fair and Open Contract with Administrator – PEGAS 2024-22
  - t. Resolution Adopting Risk Management Plan 2024-23
  - 5. Treasurer – Richard Lorentzen**
    - a. Approval of the Bill List for all Fund Years
    - b. Treasurer’s Report
    - c. Investment Status
  - 6. Administrator - Public Entity Group Administrative Services**
    - a. Summary of Topics
  - 7. Loss Control Specialist – J.A. Montgomery Risk Control**
  - 8. Managed Care Services – Medlogix**
- C. Old Business**
- D. New Business**
- E. Public Comment**
- F. Closed Session (if needed)**
  - 1. Claims and Contractual Matters, as required
- G. Open Session Resumes**
  - 1. Payment Authorizations and Other Actions Established in Closed Session
- H. Adjournment**

**The next meeting will be held on May 1, 2024.**