



## **ROCKTON POLICE DEPARTMENT POLICE PENSION BOARD**

110 E. Main Street Rockton, Illinois 61072

815/624-8881 [www.rocktonpolice.org](http://www.rocktonpolice.org)

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### **OPEN MEETINGS ACT NOTICE**

PURSUANT TO THE OPEN MEETINGS ACT, notice is hereby given of a regular meeting of the Police Pension Board, which will be held on Wednesday, October 24<sup>th</sup>, 2018 at 4:00 pm in the Rockton Municipal Center, 110 E. Main Street, Rockton, Illinois.

The purpose of this meeting is to review the financial advisor report, treasurer's report, trustee training, new member recognition and approval of bills.

This meeting is open to the public and all interested parties are invited to attend.

Sgt. Dean A. Camacho #1303  
Secretary  
Police Pension Board

Dated: October 21<sup>st</sup>, 2018

# **AGENDA OF ROCKTON POLICE PENSION BOARD**

Regular Meeting  
Wednesday – October 24<sup>th</sup>, 2018

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1. CALL TO ORDER
2. ROLL CALL
3. PUBLIC COMMENT TIME
4. APPROVAL OF MINUTES
  - a. 8/1/2018
5. INVESTMENT ADVISOR REPORT
  - a. Quarterly Investment Performance Report
6. ACTUARIAL REPORT
  - a. Presentation of the actuarial report (Lauterbach & Amen)
  - b. Presentation of the municipal compliance report (Lauterbach & Amen)
7. TREASURER'S REPORT
  - a. Balance Sheets
8. APPROVE BILLS FOR PAYMENT
  - a. Attorney Quarterly Retainer – \$750.00
  - b. IPPFA 2019 Membership Dues - \$795.00
  - c. Lauterbach & Amen Transfer Calculation Costs – \$350.00
  - d. 2018 Conference Training Reimbursement
    - i. Johnson – 1 of 4 travel - \$70.72
    - ii. Camacho – travel and hotel - \$412.58
    - iii. Lans – travel - \$156.96
    - iv. Schaefer – travel - \$93.74
  - e. Other Bills
9. TRUSTEE TRAINING UPDATE
  - a. New Member 32 hour –11/8 Session left – Officer Johnson
  - b. IPPFA Conference – October 2-5, 2018 – Lake Geneva - Mr. Schaefer, Mr. Lans and Sgt. Camacho completed 16 hrs.
  - c. OMA/FOIA 2018 completed – Officer Johnson
10. REQUEST FOR BENEFITS
11. OLD BUSINESS
  - a. Officer Wiest benefit transfer
  - b. Review and approval of Annual Statement DOI

12. NEW BUSINESS

- a. Insurance Renewal- Ullico Casualty Group/Mesirow Financial – Toiesha Davis-White
- b. Approval of actuary's report
- c. Adoption of municipal compliance report and forward to Village Board
- d. Adoption of Tax Levy Request

13. ATTORNEY REPORT

- a. Legal Update

14. NEXT QUARTERLY MEETING

- a. 2019 Meeting Schedule

15. ADJOURNMENT