



## **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 special meeting of the Police Pension Board, which will be held on Wednesday, November 7<sup>th</sup>, 2018 2018 at 1:00 pm in the Rockton Municipal Center, 110 E. Main Street, Rockton, Illinois.

The purpose of this meeting is to approve past meeting minutes, review and approve the final Actuarial (tax levy), GASB and MCR reports, review additional board member training, approval of funds transfer for former officer 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: November 5<sup>th</sup>, 2018

# **AGENDA OF ROCKTON POLICE PENSION BOARD**

Special Meeting  
Wednesday – November 7<sup>th</sup>, 2018

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1. CALL TO ORDER
2. ROLL CALL
3. PUBLIC COMMENT TIME
4. APPROVAL OF MINUTES
  - a. 10/24/2018
5. INVESTMENT ADVISOR REPORT
6. TREASURER'S REPORT
  - a. Financial Reports – 10/2018
7. APPROVE BILLS FOR PAYMENT
  - a. Fiduciary Insurance Renewal - \$
8. TRUSTEE TRAINING UPDATE
  - a. OMA/FOIA 2018 completed – Mr. Montgomery
9. REQUEST FOR BENEFITS
10. OLD BUSINESS
  - a. Officer Wiest Benefit Transfer Approval - \$121,545.82
  - b. Review and approval of final Annual Statement DOI
  - c. Approval of final Actuarial Valuation as June 1, 2018
  - d. Approval of final Municipal Compliance Report
  - e. Adoption of Tax Levy Request
11. NEW BUSINESS
12. ATTORNEY REPORT
13. NEXT QUARTERLY MEETING
  - a. 1/23/19 @ 1600 hours
14. ADJOURNMENT