



ROCKTON POLICE DEPARTMENT POLICE PENSION BOARD

110 E. Main Street Rockton, Illinois 61072
815/624-8881 www.rocktonpolice.org

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 25th, 2017 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, actuarial services report, treasurer's report, annual tax levy/municipal compliance report, fiduciary insurance, 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 23rd, 2017

AGENDA OF ROCKTON POLICE PENSION BOARD

Regular Meeting
Wednesday – October 25th, 2017

1. CALL TO ORDER
2. ROLL CALL
3. PUBLIC COMMENT TIME
4. APPROVAL OF MINUTES
 - a. 07/26/2017
5. INVESTMENT ADVISOR REPORT
 - a. Quarterly Investment Performance Report
 - b. Review and/or Modification of Board's investment policy
6. ACTUARIAL REPORT
 - a. Presentation of the actuarial report (Lauterbach & Amen)
7. TREASURER'S REPORT
 - a. Balance Sheets
8. APPROVE BILLS FOR PAYMENT
 - a. Attorney Quarterly Retainer – 09/15/17 (\$750.00)
 - b. Lauterbach & Amen, LLP retirement calculation- 09/25/2017 (\$250.00)
 - c. (ratify training expenses)
 - d. IPPFA 2018 Membership Dues (\$795.00)
9. TRUSTEE TRAINING UPDATE
 - a. Ron Montgomery (OMA, FOIA, Certified Trustee Training Certs)
 - b. Officer Wiest & Russ Schaefer (OMA and FOIA)
 - c. Sergeant Camacho & Officer Wiest (IPPFA 16 Hrs. 10/2017)
 - d. Bruce Lans (IPPAC 16 Hrs. 9/2017)
10. REQUEST FOR BENEFITS
11. OLD BUSINESS
 - a. Lauterbach and Amen benefit calculation- \$250.00
12. NEW BUSINESS
 - a. Attorney – Legal Update
 - b. Review and approval of Annual Statement to DOI
 - c. Insurance Renewal- Ullico Casualty Group/Mesirow Financial
 - d. Approval of actuary's report
 - e. Adoption of municipal compliance report and forward to Village Board
 - f. Adoption of Tax Levy Request

- g. Review and/or Modification of Board's Administrative Rules and Regulations
- h. Schedule quarterly meetings for 2018

13. NEXT QUARTERLY MEETING

14. ADJOURNMENT