

CITY OF ROCKFORD POLICE PENSION FUND AGENDA – SEPTEMBER 23, 2013

APPROVALS

- Corrected minutes of the July 18, 2013 Board meeting
- Minutes of the August 15, 2013 Board meeting

PUBLIC COMMENT

CASH & INVESTMENT REPORTS

- Marquette report
- Cash needs
- Purchases and/or Sales

BILLS

- City Bills
 - September Services – \$9,300.00
 - August Postage – \$128.04
- Holmstrom & Kennedy, P.C. – August attorney fees
 - General – \$2,475.00
 - Haske-Whisenand – \$742.50
 - Soria – \$3,855.00
 - Services – \$855.00
 - Disbursements – \$3,000.00
 - Lesmeister – \$8,580.00
 - Services – \$900.00
 - Disbursements – \$7,680.00
 - Drnek – \$832.50
 - Honzel – \$5,089.53
 - Services – \$3,375.00
 - Disbursements – \$1,714.53

ATTORNEY'S REPORT

See Attorney's Status Report

OLD BUSINESS

- Review/approve policy manual - tabled
- Haske-Whisenand
- Soria case
- Lesmeister case
- Peter Drnek case
- Honzel case
- Affidavits
- Woodlake Medical Management
- Fiduciary liability policy
- Actuarial report - tabled
- Karen Fysh

NEW BUSINESS

- Patrick Girardi – retirement application, \$4,794.28 monthly, \$57,531.32 annually
- Marc Welsh – retirement application, \$5,529.68 monthly, \$66,356.16 annually
- Sara Ahrens – duty/non-duty disability application
- Anthony Cortez – refund, \$4,505.05
- Pension increases due to retroactive City payroll increases

- DOI Actuarial Report

PAYROLL

- September estimate – \$1,143,252.35
- August actual – \$1,143,368.91