

**NOTICE OF REGULAR MEETING OF THE
BOARD OF TRUSTEES OF THE
ROCKFORD FIREFIGHTERS' PENSION FUND**

The Board of Trustees of the Rockford Firefighters' Pension Fund of the City of Rockford will conduct its regular meeting at the Fire Department Headquarters, 204 South First Street, Rockford, Illinois on Thursday, August 21, 2014, at 3:00 pm for the purposes set forth in the following Agenda:

CALL TO ORDER/ROLL CALL

PUBLIC COMMENT

APPROVAL OF MINUTES

Minutes of the July 17, 2014 meeting

APPROVAL OF APPLICATIONS/PENSION CHANGES

Barry Fitz – duty disability status
Dudley Swanson – pension termination
Constance Swanson – surviving spouse pension
Chester Dmochowski – pension termination

DISBURSEMENTS

August payroll
Invoices

CASH & INVESTMENTS

Marquette report
Cash Needs
Purchases and/or Sales

OLD BUSINESS

DOI audit – status
Funding policy
IME process
Actuarial report

NEW BUSINESS

Recommendation of tax levy to City
Approval of the municipal compliance report
Status of Board forms update
Status of City audit

TRAINING

Legal updates from Board attorney

CLOSED MEETING

ADJOURNMENT

Posted: City Hall, Fire Department Headquarters, August 19, 2014
cc: Pension Board Members; Marquette Associates; Attorney for the Board