

## **Manteno Police Pension Board Agenda**

**Wednesday, July 19, 2017**

**4:00 p.m.**

**Manteno Village Hall**

**98 E. Third Street**

**Manteno, IL 60950**

1. Call Meeting to order
2. Roll Call
3. Minutes of last meeting (April 2017)
  - a. Approval of Open Session meeting for Special Hearing on 6/21/17
4. Public Comments
5. Treasurer's Report – Sheila Martin
  - a. Approve bills
  - b. Review Checking Account
  - c. Review Property Tax Distributions
  - d. Discuss any additional revenue or upcoming bills
6. Rockwood Capital Advisors, LLC – Anthony Brown
  - a. Review pension investments
  - b. Review potential investment options
7. Accountant's Report – None
  - a. Review FY 4/30/17 audit – Kathy Wilson
8. Attorney's Report – Brian LaBardi
9. Miscellaneous Communications
10. Board Officer's Report – None
11. Approval of Disbursements – See Treasurer's Report
12. Applications for Membership Applications for Benefits – None
13. Applications for Refunds – None
14. Old Business
  - a. Review and act upon Fiduciary Liability Insurance Proposal – Jessica Govic
  - b. IPPFA training clarification and October conference
15. New Business
  - a. Remove Donna Kiedaisch and add Sheila Martin as authorized account signature agent
  - b. Discuss firm for Actuarial Evaluation
  - c. Elect Open Meeting Act Officer
16. Executive/Closed Session
17. Set next meeting \_\_\_\_\_, Place \_\_\_\_\_, Time \_\_\_\_\_
18. Motion for adjournment