

**CITY OF BELVIDERE
MEETING NOTICE
April 16, 2018**

Meeting: Belvidere Police Pension Fund
Board of Trustees
Date: April 19, 2018
Time: 1 p.m.
Place: Public Safety Building -615 N Main Street

**NOTICE OF MEETING
OF THE BELVIDERE POLICE PENSION FUND BOARD OF TRUSTEES**

The Board of Trustees of the Belvidere Police Pension Fund of the City of Belvidere will conduct its regular meeting at the Belvidere - Boone County Public Safety Building, located at 615 N. Main St., Belvidere, Illinois on April 19, 2018 at 1 p.m. for the purposes set forth in the following Agenda:

- I. Call to Order
- II. Roll Call
- III. Public Comment
- IV. Approval of Minutes
 - A. Approval of minutes from January 18, 2015, meeting
 - B. Six-month review of closed meeting minutes
- V. Treasurer/Investment Reports
 - A. Review of financial statements (Lauterbach and Amen)
 - B. Review of investments (MB Financial)
 - C. Approval of Bills- IDOI Compliance Fees
 - D. Preparation of DOI Annual Statement
 - E. Actuarial and audit processes – GASB 67/68 coordination
 - F. City Funding Policy – status
- VI. Communications and Special Reports/Presentations
 - A. Review of DOI's financial profile
 - B. Update on state and national pension issues
 - C. Todd Schroeder presentation - Audit Assumptions
- VII. Consideration of and action upon applicants for admission to, benefits from, and/or withdrawal of members from Fund.
 - A. Annual IME of disabled members/ None
- VIII. Unfinished Business
 - A. Status of Statements of Economic Interest forms (Board members)
 - B. Review Fund Investment Policy
 - C. Review DOI audit order and approval of response
 - D.
- IX. New Business
 - A. Active Duty Pension Election Results
 - B. Introduction of Tom Ratcliffe to Board
 - C. Reorganize Board -- election of Board officers
 - D. Appointment of OMA trainee/FOIA officer
 - E. Appointment of DOI Security Administrator
 - F. Resolution delegating treasurer's signatory authority
 - G. Updates to Signature Cards update Harris Bank, Lauterbach & Amen, and MB Financial
- X. Training
 - A. Status of trustee training
 - B. Upcoming training opportunities
- XI. Closed Session/ None

XII. Adjournment