

Rochelle Fire Department Pension Meeting
Fire Department Basement
Tuesday, October 25th
9:30am

Agenda

1. Call to Order
2. Roll Call
3. Approval of Minutes
4. Public Comments
5. Treasurer's Report
6. Investment Manager's Report
7. Review and/ or update Investment Policy
8. Attorney's Report
9. Communications
10. Approval of Disbursements
 - Approve training reimbursement for Sue Messer - \$
 - Approve training reimbursement for Chris Cardott - \$
 - Approve disbursement to Sikich for annual audit - \$3,000
 - Approve disbursement to Reimer Dobrovlny & Karlson - \$750
11. Applications for Membership
12. Applications for Benefits
13. Applications for Refund
14. Old Business
15. New Business
 - Presentation of Actuarial Report
 - Discuss and approve annual tax levy recommendation
 - Approve Municipal Compliance Report
 - Approve fiduciary liability insurance policy renewal
 - Accept Arlen Harms resignation
 - Approve special election for retired trustee position
 - Approve certified pension trustee training for Jason
 - Approve 2017 Fire Pension Meetings
16. Executive/Closed Session
17. Adjournment