

CITY OF ROCKFORD POLICE PENSION FUND AGENDA – APRIL 29, 2019

APPROVALS

- Minutes of the March 26, 2019 Board meeting

PUBLIC COMMENT

CASH & INVESTMENT

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

BILLS

- City Bills
 - Services - \$6,700.00
 - Postage - \$141.37
- HolmstromKennedyPC – March attorney fees
 - General Matters - \$1,417.50
 - Shalene Eagleson (Disability Application) - \$3,849.40
- Segall Bryant & Hamill- Management Fee January 1 – March 31, 2019 - \$15,889.40
- Marquette Associates – April 1, 2019 – June 30, 2019 - \$19,625.00
- Woodlake – Eagleson IME - \$2,110.00

ATTORNEY'S REPORT

OLD BUSINESS

- Policy manual
- Elsie Jean Forsyth
- City services
- Death Record Service
- Shalene Eagleson – duty disability pension*
- Annual Medical Exams
- Ty Eagleson – military buyback*

NEW BUSINESS

- Mark Jimenez – service pension*
- Jeffrey Barabasz – service pension*
- Tammy Kuczynski – service pension*
- Kyle Olsta – refund*

PAYROLL

- April estimate – \$1,558,103.94*
- March actual – \$1,549,387.63-same*

*The Board retains jurisdiction of this matter for purposes of enforcing the Pension Code.