

CITY OF ROCKFORD POLICE PENSION FUND AGENDA – September 15, 2022

APPROVALS

- Minutes of the August 18, 2022 meeting

PUBLIC COMMENT

CASH & INVESTMENT

- Cash needs
- Cash Flow Statement

BILLS

- City Bills
 - Services - \$5,275.00
 - Postage - \$87.68
- HolmstromKennedyPC – Attorney fees
 - General Matters - \$2,396.25
 - Michael Landgraff (disability application) - \$1,113.75
 - Katherine Anderson (disability application) - \$2,598.75
 - Consolidation of Funds into IPOPIF - \$270.00
 - Annual Medical Review (2022) - \$135.00
 - Robert Cure (disability application) - \$1,090.51
- The Northern Trust Company – Management Fee – April 1 – June 30, 2022 - \$4,775.54
- Woodlake Medical – A Lesmeister IME (Chapman 8/19/22) - \$2,030.00

ATTORNEY'S REPORT

OLD BUSINESS

- Policy manual
- Elsie Jean Forsyth
- Pension Consolidation
- Death Audit Service
- Michael Landgraff – disability application*
- Katherine Anderson – disability application*
- Robert Cure – disability application*
- Annual Medical Exams – 2022 process
- Affidavit policy/info
- Illinois Police Officer Investment Fund (IPOPIF) (Transfer Date: June 1, 2022)
 - Status of Arlington Heights PPF v. Pritzker
- Survivor pension – marital status qualification
- iPads for Trustees - \$5,000.00 (annual IT support \$4,750.00)*

NEW BUSINESS

- Boettcher, Eric – service application*
- Olson, Scott – service application*
- Tax Levy Request to City Council

PAYROLL

- September estimate – \$1,911,672.80*
- August actual – \$1,925,401.41 - same*

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