

ST. CHARLES POLICE PENSION BOARD
AGENDA
Wednesday, March 5, 2014
11:00 a.m. – St. Charles Police Department

- 1. MEETING CALLED TO ORDER**
- 2. ROLL CALL**
- 3. APPROVE PREVIOUS MEETING MINUTES**
 - A. December 16, 2013 – Regular Meeting
 - B. December 20, 2013 – Special Meeting
- 4. INVESTMENT ACTIVITIES**
 - A. Review & Accept Quarterly Investment Report to include Rebalancing Worksheet
- 5. OLD BUSINESS**
 - A. Discussion/Status – Retention/Destruction/Scanning of Pension Records
 - B. Preparation for Election of Active/Retired/Disabled Trustees (Elections to take place before May)
- 6. PRESENTATION AND APPROVAL OF BILLS FOR DISBURSEMENT**
 - A. Review & Accept Expenditure Approval List (Addendum A)
- 7. APPLICATIONS FOR MEMBERSHIP**
- 8. APPLICATIONS FOR BENEFITS**
 - A. Status of Cicci Disability Application
- 9. ATTORNEY’S REPORT**
 - A. Legal & Legislative Update
- 10. NEW BUSINESS**
 - A. Semi-Annual Review of Closed Executive Session Minutes to determine if needs to remain confidential
 - B. Resolution Delegating Treasurer’s Signatory Authority
 - C. Review of DOI Audit Findings and Approval of Response
- 11. MATTERS FROM THE PUBLIC**
- 12. ADJOURNMENT**