

**BOARD OF TRUSTEES OF THE POLICE PENSION FUND
OF THE CITY OF ALTON, ILLINOIS**

SPECIAL MEETING
September 12, 2016

A Special Meeting of the Board of Trustees of the Police Pension Fund of the City of Alton, Illinois was held on the above date in the Council Chambers, Alton City Hall at the hour of 10:00 a.m.

President Beaber called the meeting to order and on call of the roll the following were present or absent:

Present: Beaber, Stinnett, Brakeville, Roth and Boulds – 5
Absent: None – 0

Pension Board Attorney Dennis Orsey was present

Steve Pembroke and Josh Andres from Scheffel Boyle presented the annual audit of the Police Pension Fund as of March 31, 2016 and answered questions from the trustees. Ms. Roth made a motion, seconded by Ms. Boulds to accept the annual audit as of March 31, 2016. Carried by unanimous vote.

Ms. Roth made a motion, seconded by Mr. Stinnett that the minutes of the July 26, 2016 meeting be approved as recorded by the clerk. Carried by unanimous vote.

Trustees furnished with copy of correspondence received by Mr. Orsey from Frederick Steiger presenting Kathleen Riney and a copy of Mr. Orsey's response. Mr. Steiger is presenting Kathleen Riney in divorce proceeding from Sam Riney and will be preparing a QILDRO. Mr. Riney is an active member of the Alton Police Department. Ms. Roth made a motion, seconded by Mr. Brakeville to place correspondence on file. Carried by unanimous vote.

The following bills were presented for payment.

1. Sharon Cooke, \$1300.00, August
2. Sharon Cooke, \$1300.00, September
3. Sharon Cooke, \$6.47 postage (Wethington)
4. Cougar Mountain, \$944.00, software support
5. Dennis Orsey, \$1140.00, legal

Ms. Roth made a motion, seconded by Mr. Stinnett that the above bills be paid. The motion carried by the following vote.

AYES: Beaber, Stinnett, Brakeville, Roth and Boulds – 5
NAYES: None – 0

Ms. Boulds made a motion, seconded by Mr. Brakeville that the annual financial report for April 2, 2015 through March 31, 2016, financial reports for July and August 2016 be accepted for audit. The motion carried by the following vote.

AYES: Beaber, Stinnett, Brakeville, Roth and Boulds – 5

NAYES: None – 0

Mr. Orsey conducted an Annual Disability Review Administrative Hearing for Tracy Winka. Mr. Orsey provided an exhibit list for trustees review. Mr. Stinnett made a motion, seconded by Ms. Boulds to accept the Board's Exhibit List without objection and Tracy Winka continue to receive an on-duty disability pension. The motion carried by the following vote.

AYES: Beaber, Stinnett, Brakeville, Roth and Boulds – 5

NAYES: None – 0

Ms. Boulds made a motion, seconded by Mr. Stinnett to approve the Department of Insurance Annual statement and interrogatories after adjustments have been made. The motion carried by the following vote.

AYES: Beaber, Stinnett, Brakeville, Roth and Boulds – 5

NAYES: None – 0

Trustees furnished with information that Wilma Scheibe, widow of Leonard Scheibe has been underpaid since 1993 in the amount of \$182.56. Trustees reviewed Illinois statute 40ILCS 5/3-144.2. Ms. Boulds made a motion, seconded by Ms. Roth that the underfunding did not fall under statute guidelines and no adjustment be made. The motion carried by the following vote.

AYES: Beaber, Stinnett, Brakeville, Roth and Boulds – 5

NAYES: None – 0

The following applications for membership were received.

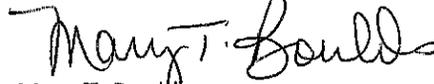
1. Evan Bailey, Tier 2, appointed 7-29-16
2. Kimberly Lutman, Tier 2, appointed 8-8-16
3. Tyler Garland, Tier 2, appointed 8-15-16

Mr. Stinnett made a motion, seconded by Ms. Roth that Evan Bailey, Kimberly Lutman and Tyler Garland be accepted into the membership as Tier 2 of the Alton Police Pension Fund. Motion carried by unanimous vote.

Page 3

Mr. Stinnett made a motion, seconded by Mr. Brakeville that the meeting be adjourned. Carried by unanimous vote.

Respectfully submitted,

A handwritten signature in cursive script that reads "Mary T. Boulds". The signature is written in black ink and is positioned above the printed name and title.

Mary T. Boulds
Secretary