

# Request For Board Action

**REFERRED TO BOARD** November 19, 2018

**AGENDA ITEM NO:** 17

**ORIGINATING DEPARTMENT:** Finance Department

**SUBJECT:** Acceptance of the Annual Police Pension Fund Report for the Fiscal Year Ended April 30, 2018.

**SUMMARY AND BACKGROUND OF SUBJECT MATTER:**

In compliance with 40 ILCS 5/3-134, the Police Pension Fund Board is required to make a sworn statement:

Sec. 3-134. To submit annual list of fund payments. To submit annually to the city council or board of trustees at the close of the municipality's fiscal year, a list of persons entitled to payments from the fund, stating the amount of payments, and their purpose, as ordered by the board. It shall also include items of income accrued to the fund during the fiscal year. The list shall be signed by the secretary and president of the board, and attested under oath.

**FINANCIAL IMPACT:** None

**DOCUMENTS ATTACHED:**

1. Sworn statement for 4/30/2018 and report of payments, income, and assets in custody.

**RECOMMENDED MOTION:**

**Move to** accept as presented the annual Antioch Police Pension Fund report for the fiscal year ended April 30, 2018.