



# ***SCHILLER PARK POLICE PENSION FUND***

9526 West Irving Park Road, Schiller Park, Illinois | 847-671-3564

James Scheib  
President

Robert Madura  
Vice President

Neil Amedeo  
Secretary

Tom Fragakis  
Assistant Secretary

Rob Romo  
Trustee

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## **NOTICE OF A REGULAR MEETING OF THE BOARD OF TRUSTEES OF THE SCHILLER PARK POLICE PENSION FUND**

The Board of Trustees of the Schiller Park Police Pension Fund will conduct a regular meeting on **TUESDAY, FEBRUARY 7, 2017 AT 5:00 PM** at the Village of Schiller Park Municipal Building, second floor, 9526 West Irving Park Road, for the purposes set forth in the following agenda:

### **AGENDA**

- 1) Call to Order
- 2) Roll Call
- 3) Public Comment
- 4) Approval of Minutes
  - a.) Regular Meeting Minutes – November 10, 2016
  - b.) Special Meeting Minutes – December 19, 2016
  - c.) Semi-Annual Review of Closed Session Minutes
- 5) Investment Report
  - a.) UBS Funds
  - b.) Review / Update Investment Policy
- 6) Accountant's Report
  - a.) Monthly Financial Report – Lauterbach & Amen, LLP
  - b.) Presentation and Approval of Bills
  - c.) Additional Bills, if any
  - d.) Trustee Training Reimbursements
    - i. Trustee Amedeo – IPPFA Golf Outing Reimbursement
- 7) Communications and Reports
  - a.) Trustee Training Update
  - b.) Affidavits of Continued Eligibility
  - c.) Statements of Economic Interest
- 8) Applications for Membership / Withdrawals from Fund
- 9) Applications for Retirement / Disability Benefits
  - a.) Approval of Non-Duty Disability Benefits – Jeffery G. Snarski
- 10) Old Business
- 11) New Business
  - a.) Status Update – Lauterbach & Amen Direct Deposit Outreach
  - b.) Discussion / Possible Action – Lauterbach & Amen Engagement Letter
  - c.) Approve 2017 Cost of Living Adjustments (COLAs) for Pensioners
  - d.) Review Trustee Term Expirations and Election Procedures
  - e.) Review Krzysztof Banka's 2017 Physician's Certificate of Disability
  - f.) Review / Approve – Pension Fund Administrative Rules and Regulations
- 12) Attorney's Report
- 13) Closed Session – if needed
- 14) Adjournment