



SCHILLER PARK POLICE PENSION FUND

9526 West Irving Park Road, Schiller Park, Illinois | 847-678-4794

James Scheib
President

Robert Madura
Vice President

Neil Amedeo
Secretary

Richard Desecki
Assistant Secretary

Marie Lukowski
Trustee

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 12, 2019 at 5:00 p.m.** at the Village of Schiller Park Municipal Building, second floor, 9526 West Irving Park Road, Schiller Park, Illinois for the purposes set forth in the following agenda:

AGENDA

- 1) Call to Order
- 2) Roll Call
- 3) Public Comment
- 4) Approval of Meeting Minutes
 - a.) Regular Meeting Minutes – November 6, 2018
 - b.) Semi-Annual Review of Closed Session Meeting Minutes
- 5) Investment Report – UBS Funds
 - a.) Discussion/Possible Action – Risk Profile Consensus and Questionnaire
 - b.) Quarterly Investment Report
 - c.) Purchase/Sale of Investment Securities
 - d.) Review/Update Investment Policy
- 6) Accountant’s Report – Lauterbach & Amen, LLP
 - a.) Monthly Financial Report
 - b.) Presentation and Approval of Bills
 - c.) Additional Bills, if any
- 7) Trustee Training Update
 - a.) Approval of Trustee Training Registration Fees and Reimbursable Expenses
- 8) Communications and Reports
 - a.) Review Quarterly Gas Tax Deposit
 - b.) Review/Possible Action – Interest Rates for Checking/Savings/Money Market Accounts
 - c.) 2019 IRS Mileage Rate
 - d.) Statements of Economic Interest
- 9) Applications for Membership/Withdrawals from Fund
 - a.) Transfer or Creditable Service – Chadd Kaiser
- 10) Applications for Retirement/Disability Benefits
- 11) Old Business
 - a.) Status Update – Presentation for Village Board Regarding Pension Funding Level
 - b.) Review/Approve –Wermer, Rogers, Doran & Ruzon 2018 Audit Report
 - c.) Review/Approve – Revised Lauterbach & Amen, LLP Engagement Letter
- 12) New Business
 - a.) Discussion/Possible Action – Request for Proposals for Annual Audit
 - b.) Approve Annual Cost of Living Adjustments (COLAs) for Pensioners
 - c.) Review Trustee Term Expirations and Election Procedures
- 13) Attorney’s Report – Collins & Radja
 - a.) Annual Independent Medical Examination – Krzysztof Banka
 - b.) Status Update – Disability of Jeffrey G. Snarski
- 14) Closed Session – if needed
- 15) Adjournment