



# ***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  
Trustee

Rob Romo  
Trustee

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## **NOTICE OF 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 **THURSDAY, NOVEMBER 10, 2016 AT 5:00 PM** at the Village of Schiller Park Municipal Building, second floor, 9526 West Irving Park Road, for the purpose of conducting regular business.

### **AGENDA**

- 1) Call to Order
- 2) Roll Call
- 3) Public Comment
- 4) Approval of Minutes
  - a.) Regular Meeting Minutes – August 9, 2016
- 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
    - i. Trustee Training Reimbursements
- 7) Communications and Reports
  - a.) Trustee Training Update
  - b.) Affidavits of Continued Eligibility
- 8) Additions to / Withdrawals from Fund
  - a.) Applications for Membership –Giovanni R. Bravo and Victor A. Escontrias
  - b.) Contribution Refund – Jonathan R. Schu
- 9) Old Business
  - a.) Annual Independent Medical Examinations for Disabled Officers Under Age 50
- 10) New Business
  - a.) Return of Excess Contributions – Michael A. Marrazzo
  - b.) Discussion / Possible Action – Pension Fund Treasurer
  - c.) Discussion / Possible Action – FYE April Audit
  - d.) Discussion / Possible Action – Illinois Department of Insurance Annual Statement and Certification Form
  - e.) Review / Approve – Actuarial Valuation, Tax Levy Request and Municipal Compliance Report
  - f.) Establish 2017 Regular Board Meeting Dates
- 11) Attorney's Report
- 12) Retirement / Disability Benefits
  - a.) Disability Hearing – Jeffery G. Snarski
  - a.) Closed Session – if needed
  - b.) Discussion/Possible Action – Disability of Jeffery G. Snarski
- 13) Adjournment