



# ***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

VACANT  
Trustee

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

The Schiller Park Police Pension Fund Board of Trustees will conduct a regular meeting on **Tuesday, August 16, 2022 at 1:00 p.m.** at the Village of Schiller Park Municipal Building, second floor, located at 9526 West Irving Park Road, Schiller Park, Illinois 60176 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.) May 17, 2022 Regular Meeting
  - b.) Semi-Annual Review of Closed Session Meeting Minutes
- 5) Investment Reports
  - a.) Quarterly Investment Report – UBS Funds
  - b.) IPOPIF
- 6) Accountant’s Report – Lauterbach & Amen, LLP
  - a.) Monthly Financial Report
  - b.) Presentation and Approval of Bills
  - c.) Additional Bills, if any
    - i. Fiduciary Liability Insurance Update
- 7) Trustee Training Update
  - a.) Approval of Trustee Training Registration Fees and Reimbursable Expenses
- 8) Communications and Reports
  - a.) Active Member File Maintenance
  - b.) Affidavits of Continued Eligibility
- 9) Applications for Membership/Withdrawals from Fund
  - a.) Contribution Refund – Steven Greski
  - b.) Application for Membership – Taylor Kenny & Amanda Kovalenko
- 10) Applications for Retirement/Disability Benefits
  - a.) Disability Update – Thomas Reif & Michael Rosenstein
- 11) Old Business
  - a.) Acknowledge IPOPIF Notice of Asset Transfer, Adopt Resolution and Execute Exhibits
  - b.) Discussion/Possible Action – Cash Management Policy
- 12) New Business
  - a.) Board Officer Elections – President, Vice President, Secretary & Assistant Secretary
  - b.) FOIA Officer & OMA Designee
  - c.) Review Preliminary Actuarial Valuation
  - d.) IDOI Annual Statement
  - e.) Review/Approve – LA Records Inventory & Disposal Services
- 13) Attorney’s Report – Collins Radja & Hartwell
  - a.) Legal Updates
  - b.) Status Update on Disability Appeal – Snarski
  - c.) QILDRO – Patrick Flynn
- 14) Closed Session – if needed
- 15) Adjournment