



WESTCHESTER POLICE PENSION FUND

10300 Roosevelt Road, Westchester, Illinois | 708-345-0060

Keith Suchy
President

Bruce Lill
Vice President

Joe Manna
Secretary

Phil Grollo
Asst. Secretary

Bruce Horek
Trustee

NOTICE OF A REGULAR MEETING OF THE BOARD OF TRUSTEES OF THE WESTCHESTER POLICE PENSION FUND

The Board of Trustees of the Westchester Police Pension Fund will conduct a regular meeting on Tuesday, July 18, 2017 at 6:00 p.m. at the Westchester Village Hall located at 10300 West Roosevelt Road, Westchester, Illinois for the purposes set forth in the following agenda:

AGENDA

Tuesday, July 18, 2017

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Public Comment
5. Approval of Meeting Minutes
 - a. Regular Meeting – April 18, 2017
6. Treasurer and Accountant's Reports
 - a. Village Treasurer – Barb Brandt
 - b. Monthly Financial Report – Lauterbach & Amen
 - c. Presentation and Approval of Bills
 - d. Additional Bills, if any
7. Investment Report – Graystone Consulting
 - a. Quarterly Investment Report
 - b. Review/Update Investment Policy
8. Communication and Reports
 - a. Annual Affidavits of Continued Eligibility
 - b. Active Member File Maintenance
9. Applications for Membership/Withdrawals from the Fund
 - a. Contribution Refunds – Kevin J. Tierney and Joseph S. Paglia
10. Applications for Retirement/Disability Benefits
 - a. Approval of Decision and Order for Revised Benefit Calculation – Keith M. Rollins
11. Old Business
 - a. Trustee Training Update
 - b. 2017 FYE Audit Status Update
 - c. Appointed Member Term Expiration – Bruce Horek
 - d. Illinois Department of Insurance FYE 2017 Annual Statement Update
 - e. Active Member Statements
 - i. March, 2015 Break in Service Letters Update
 - ii. Discussion/Possible Action – Phil Grollo PEDA Possible Contribution Discrepancy
12. New Business
 - a. Review Preliminary Actuarial Valuation
 - b. Discussion/Possible Action – BMO Harris Bank Transition – Lauterbach & Amen
 - c. Break in Service – Eric M. LoCoco
 - d. Board Officer Elections – President, Vice President, Secretary & Assistant Secretary
 - e. FOIA Officer & OMA Designee
 - f. Discussion/Possible Action – Fiduciary Liability Insurance Renewal
 - g. Annual Independent Medical Examinations for Disabled Officers under Age 50
13. Attorney's Report
 - a. Legal Updates – Reimer Dobrovolsky & Karlson, LLC
14. Closed Session, if needed
15. Adjournment