

ST. CHARLES POLICE PENSION BOARD

AGENDA

Wednesday, March 7, 2018

11:30 a.m. – St. Charles Police Department

1. **MEETING CALLED TO ORDER**
2. **ROLL CALL**
3. **APPROVE PREVIOUS MEETING MINUTES**
 - A. Regular Meeting – December 6, 2017
 - B. Special Meeting – February 6, 2018
4. **INVESTMENT ACTIVITIES**
 - A. Review & Accept Quarterly Investment Report to include Rebalancing Worksheet
5. **OLD BUSINESS**
 - A. Discussion/Action – Active Election
 - B. Discussion/Action – Trustee Election Results
6. **PRESENTATION AND APPROVAL OF BILLS FOR DISBURSEMENT**
 - A. Review & Accept Expenditure Approval List (Addendum A)
7. **APPLICATIONS FOR MEMBERSHIP**
8. **APPLICATIONS FOR BENEFITS**
 - A. Discussion/Action – Applications for Benefits – Beam (Deferred)
 - B. Discussion/Action – Applications for Benefits – Kintz (Deferred)
 - C. Discussion/Action – Pension Refund Application – Oko
 - D. Discussion/Action – Pension Refund Application – Jannusch, Eric
 - E. Discussion/Action – Application for Disability Benefit – Shaw
 - F. Discussion/Action – Recalculation of Pension/Back Pay
9. **ATTORNEY’S REPORT**
 - A. Legal & Legislative Update
10. **NEW BUSINESS**
 - A. Discussion/Action – Renewal Fiduciary Liability Insurance (Greg Kiesewetter)
 - B. Discussion/Action - Semi-Annual Review of Closed Executive Session Minutes
 - C. Discussion/Action – Annual filing of Statement of Economic Interest Statements for each Trustee
 - D. Authorize Preparation of Annual Department of Insurance Report
11. **PUBLIC COMMENTS**
12. **ADJOURNMENT**

ADA Compliance

Any individual with a disability requesting a reasonable accommodation in order to participate in a public meeting should contact the ADA Coordinator, Jennifer McMahon, at least 48 hours in advance of the scheduled meeting. The ADA Coordinator can be reached in person at 2 East Main Street, St. Charles, IL, via telephone at (630) 377 4446 or 800 526 0844 (TDD), or via e-mail at jmcmahon@stcharlesil.gov. Every effort will be made to allow for meeting participation. Notices of this meeting were posted consistent with the requirements of 5 ILCS 120/1 et seq. (Open Meetings Act)