

Yorkville Police Pension Fund Board

804 Game Farm Road

Yorkville, IL 60560

(630) 553-4340

5:00PM on May 24, 2016

Police Department Conference Room

Agenda

Attachments:

Meeting Minutes for February 9, 2016 President/Secretary to sign
Monthly Treasurer's Reports Jan, Feb, Mar, and Apr 2016
Required Report to the Municipality by the Pension Board
FY 2017 Police Pension Budget
Bills for Payment

Meeting Call to Order:

Roll Call: Present:

Guests:

Citizen Comments:

Previous Meeting Minutes: February 9, 2016
Corrections/Approval

Motion to Approve:

Communications:

Monthly Treasurer's Report: Jan, Feb, Mar, and Apr 2016
Motion to Approve:

Bills for Payment:

MVT Management Fee: (Apr - Jun 2016)	\$ 3,254.00
From Schwab Acct: 3137-9036	
Great Lakes Advisors Fee: (Jan-Mar)	\$ 2,038.35
Acct: 90733303	
Great Lakes Advisors Fee: (Jan-Mar)	\$ 868.28
Acct: 56737766	
Zabinski Consulting Services (Feb & Apr 2016)	\$ 475.00
IPPAC Ethics Reimbursement	\$ 350.00
(Mikolasek & DuSell)	
UCOY Postage Reimbursement (Jan-Mar)	\$ 30.26
IPPAC Conference (Annual Trustee Training)	\$ 1,325.00
<u>Collins and Radja: Attorney</u>	<u>\$ 750.00</u>
Total Bills for Payment:	\$ 9,090.89

Motion to Approve:

Investments:

Progress Report from Great Lakes Advisors.

Unfinished Business:

Update on Officer Pleckham's creditable service buyback?

New Business:

Approval Fiscal Year 2017 Police Pension Budget

Pension Election Results

Appointment of Pension Fund Security Administrator

Adopt Treasurer's Resolution

Personnel Changes and Additions:

New Hire: Dennis Meyer 04-04-16 Tier 2

Additional Business:

Pre-approval for payment of lodging bill from IPPAC conference. Lodging will total \$810.96 including tax.

Changes to Schwab cash sweep feature

Citizen Comments:

Next meeting:

Aug 9, 2016 5:00pm

Motion to Adjourn:

2016 meeting dates: Feb 9, May 24, Aug 9, Nov 8