



# Bloomington FPD Firefighters' Pension Fund

179 S. Bloomington Road, Bloomington, IL 60108



John Paliga  
President

James Ketcham  
Secretary

Tom Zarth  
Trustee

Matthew Beyer  
Trustee

Marshall Gray  
Trustee

## NOTICE OF A REGULAR MEETING OF THE BLOOMINGTON FPD FIREFIGHTERS' PENSION FUND BOARD OF TRUSTEES

The Board of Trustees will conduct a regular meeting on **Monday, November 14, 2022 at 9:00 a.m.** in the Bloomington Fire Protection District 1 located at 179 S. Bloomington Road, Bloomington, Illinois 60108, 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) August 1, 2022 Regular Meeting
- 5) Accountant's Report – Lauterbach & Amen, LLP
  - a) Monthly Financial Report
  - b) Presentation and Approval of Bills
  - c) Additional Bills, if any
  - d) Discussion/Possible Action – Cash Management Policy
- 6) Investment Report
  - a) FPIF – Marquette Associates
    - i) Statement of Results
- 7) Old Business
  - a) IDOI Annual Statement
  - b) Discussion/Possible Action to be Taken on All FPIF Requests Pertaining to Consolidation
- 8) New Business
  - a) Review/Approve – Actuarial Valuation and Tax Levy Request
  - b) Review/Adopt – Municipal Compliance Report
  - c) Establish 2023 Board Meeting Dates
  - d) Review/Update – GCM Recurring Withdrawal Instructions for 2023
  - e) Discussion/Possible Action – Cash Reserve Balance
- 9) Applications for Membership/Withdrawals from the Fund
  - a) Applications for Membership – Edmund Hillock, Sebastian Peters and Sierra Steffen
- 10) Applications for Retirement/Disability Benefits
  - a) Approve Regular Retirement Benefits – Allen Stough
- 11) Communication and Reports
  - a) Affidavits of Continued Eligibility
- 12) Trustee Training Updates
  - a) Approval of Trustee Training Registration Fees and Reimbursable Expenses
- 13) Attorney's Report – Reimer Dobrovolny & LaBardi PC
  - a) Legal Updates
- 14) Closed Session, if needed
- 15) Adjournment