



NOTICE OF A RESCHEDULED REGULAR MEETING OF THE BLOOMINGDALE FIREFIGHTERS' PENSION FUND BOARD OF TRUSTEES

The Bloomington Firefighters' Pension Fund Board of Trustees will conduct a rescheduled regular meeting on **Monday, September 19, 2016 at 9:00 AM** at Bloomington Fire Protection District 1 located at 179 S. Bloomington Road, Bloomington, IL 60108 for the purposes set forth in the following Agenda:

AGENDA

- 1) Call to Order
- 2) Roll Call
- 3) Public Comment
- 4) Approval of Minutes
 - a) May 12, 2016 Regular Meeting Minutes
 - b) Semi-Annual Review of Closed Session Meeting Minutes
- 5) Accountant's Report
 - a) Monthly Financial Report
 - b) Presentation and Approval of Bills
 - c) Additional Bills, if any
- 6) Investment Reports
 - a) MB Financial Portfolio Review
 - b) Review/Update Investment Policy
- 7) Old Business
 - a) Trustee Training Update
 - b) Board Reappointment – Marshall Gray
- 8) New Business
 - a) Board Officer Elections – President, Secretary & FOIA/OMA Designee
 - b) Review Preliminary Actuarial Valuation
 - c) Discuss/Possible Engagement – Audit Services
 - d) L&A as Signers – BMO Harris Bank Account
 - e) Discussion/Possible Action Regarding Potential Reciprocity Balance Due – Lou Lettenmair
 - f) Reciprocity Update – Kent Rexilius
 - g) Retiree Paperwork
 - h) Discussion/Possible Action – Hiring Attorney for Disability Retirement
- 9) Applications for Membership/Withdrawals from the Fund
- 10) Applications for Retirement/Disability Benefits
 - a) Application for Duty Disability Benefits – Andrew P. Daylor
- 11) Communication & Reports
 - a) Affidavits of Continued Eligibility
 - b) Active Member File Maintenance
- 12) Attorney's Report
 - a) Legal Updates
- 13) Closed Session, if needed
- 14) Adjournment

Posted on:

by: Debbie Butler, Bloomington Fire District Secretary