



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 BOARD OF TRUSTEES

The Bloomington FPD Firefighters' Pension Fund Board of Trustees will conduct a regular meeting on **Wednesday, November 10, 2021 at 9:00 a.m.** at 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 12, 2021 Regular Meeting
 - b) September 8, 2021 Special Meeting
- 5) Accountant's Report – Lauterbach & Amen, LLP
 - a) Monthly Financial Report
 - b) Presentation and Approval of Bills
 - c) Additional Bills, if any
- 6) Investment Report – Fifth Third
 - a) Quarterly Investment Review
 - b) Review/Update Investment Policy
 - c) Discussion/Possible Action – Fifth Third Bank Account Closure
- 7) Old Business
 - a) IDOI Annual Statement
- 8) New Business
 - a) Review/Approve – Actuarial Valuation and Tax Levy Request
 - b) Review/Adopt – Municipal Compliance Report
 - c) Reciprocity Update – Christopher Wilson
 - d) Discussion/Possible Action – Lauterbach & Amen, LLP Engagement Letter
 - e) Establish 2022 Board Meeting Dates
- 9) FPIF Updates
 - a) FPIF Status Update and Discussion/Possible Action to be Taken on All FPIF Requests Pertaining to Consolidation
- 10) Applications for Membership/Withdrawals from the Fund
 - a) Contribution Refunds – Brad Carmody and Donald Kaderabek
- 11) Applications for Retirement/Disability Benefits
 - a) Approve Regular Retirement Benefits – Christopher Soderstrom
- 12) Communication and Reports
 - a) Active Member File Maintenance
- 13) Trustee Training Updates
 - a) Approval of Trustee Training Registration Fees and Reimbursable Expenses
- 14) Attorney's Report – Reimer Dobrovolsky & LaBardi PC
 - a) Legal Updates
- 15) Closed Session, if needed
- 16) Adjournment