



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 Board of Trustees will conduct a regular meeting on **Monday, November 13, 2023 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 15, 2023 Regular Meeting
- 5) Accountant's Report – Lauterbach & Amen, LLP
 - a) Monthly Financial Report
 - b) Presentation and Approval of Bills
 - c) Additional Bills, if any
 - i) Illinois NFP Audit & Tax, LLP Invoice
 - d) Discussion/Possible Action – Cash Management Policy
 - i) GCM Recurring Withdrawal Instructions for 2024
- 6) Investment Report – IFPIF
 - a) Marquette Associates
 - b) Statement of Results
- 7) Old Business
 - a) Notice of Audit Examination from IFPIF
 - b) IDOI Annual Statement
- 8) New Business
 - a) Review/Approve – Actuarial Valuation and Tax Levy Request
 - b) Review/Adopt – Municipal Compliance Report
 - c) Discussion/Possible Action – Fiduciary Liability Insurance Broker Presentation
 - d) Establish 2024 Board Meeting Dates
 - e) BMO Harris Bank Signature Cards and Resolution Update
- 9) Applications for Membership/Withdrawals from the Fund
 - a) Applications for Membership – Natalia Jarczyk, Carl Strom, Robert Troiola and Alec Volante
 - b) Contribution Refund – Edmund Hillock
- 10) Applications for Retirement/Disability Benefits
 - a) Deceased Pensioner – Richard Randecker/Approve Surviving Spouse Benefits – Madonna Randecker
- 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 Dobrovlny & LaBardi PC
 - a) Legal Updates
- 14) Closed Session, if needed
- 15) Adjournment