

AGENDA
REGULAR MEETING OF THE
BLOOMINGDALE POLICE PENSION BOARD
February 22, 2016- 5:00 P.M.

1. **Call to Order**
2. **Roll Call**
3. **Audience Participation**
4. **Acceptance of Minutes**
Regular Meeting of October 26, 2015
5. **Information Items**
 - A. Correspondence to the Dept. of Insurance Public Pension Div. Regarding Actuarial Valuation Report for the Year Beginning May 1, 2015 and Ending April 30, 2016;
 - B. Confirmation confirming the Illinois Dept. of Insurance Annual Pension Fund Filing For the Year May 1, 2014 to April 30, 2015;
 - C. Correspondence to Village President Coladipietro Regarding the Tax Levy for the Year 2015/Attorney Reimer (10/28/15);
 - D. Notice of Approved 2015 Actuarial Valuation Report;
 - E. IMET's Convenience Fund Disclosures #16, #17, #18 & #19;
 - F. WirePoints Article Concerning Actuary Facing Actuarial Discipline;
 - G. Return of Annual Certification of Beneficiary Forms;
 - H. Legal and Legislative Update, Reimer & Karlson, LLC (Vol 14, Issue 1 – January 2016).
6. **New Business**
 - A. Service Pension Application – Brian Siebrasse;
 - B. Deferred Retirement Pension Application – Chad Farrell;
 - C. Lodging Deposit for the 2016 IPPFA Conference;
 - D. Call for Elections
 1. Regular election of one (1) member of the regular police force of the Village of Bloomingdale;
 2. Election of one (1) person from the Retired and Beneficiary membership;
 - a) said elections to be held on the 3rd Monday in April (April 18, 2016);
 - b) terms to commence on the 2nd Tuesday in May (May 10, 2016) and expire after Monday, May 7, 2018;
 - E. Revision to Pension Fund form – “Application for Retirement Benefits”;
 - F. Update Brokerage Accounts;
 - G. Pension Fund Fiduciary Insurance Coverage.
7. **Financial Reports and Investments**
 - A. Treasurer's Report for Period Ending 12/31/2015;
 - B. Audited Financial Statements for the Year Ended April 30, 2014;
 - C. Discussion Item – FY17 Budget, no action required;
 - D. Potential Purchase or Sale of Securities;
 - E. Approval of Payments Totaling \$1,074.93 (per attached list dated 2/22/16);
8. **Correspondence**
9. **Old Business**
10. **Comments from the Public – Agenda Items Only**
11. **Adjournment**