

**A G E N D A**  
**REGULAR MEETING OF THE**  
**BLOOMINGDALE POLICE PENSION BOARD**  
**July 25, 2016**  
**5:00 P.M.**

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1. **Call to Order**
2. **Roll Call**
3. **Audience Participation**
4. **Acceptance of Minutes**  
Regular Meeting Minutes of April 25, 2016
5. **Pension Fund Officers**
  - A. Resignation of Asst. Secretary Steve Apostolopoulos
  - B. Annual Election of Pension Fund Officers;
  - C. Re-Appointment of Clerk;
  - D. Designation of the Fund's Alternate FOIA Officer;
  - E. Designation of the Fund's Open Meetings Act Officer;
  - F. Updating of Authorized Signatories
6. **Information Items**
  - A. Updated Disclosure/Status (#22 & #23) on the IMET FFF Repo Fraud Matter;
  - B. Fund Attorney's Report (verbal)
7. **New Business**
  - A. Review of Provisions of Sections 1-109 and 1-113.2 of the Pension Code;
  - B. Application for Admission Into the Fund - Officer David Wolak;
  - C. 2016 Police Pension Property Tax Levy;
  - D. Fritz QILDRO
8. **Financial Reports and Investments**
  - A. Approval of Payments (list attached);
  - B. Draft Financial Statements for the Period Ended 4/30/16;
  - C. Treasurer's Report For the Period Ended 06/30/16;
  - D. Potential Purchase or Sale of Securities
9. **Correspondence**
  - A. Memo to Village President and Board of Trustees regarding the Village of Bloomingdale Police Pension Fund Statement of Cash Receipts and Disbursements for the Year Ended April 30, 2016/G. Szott (5/19/16);
  - B. Letter from President Fritz to the Illinois Department of Insurance Dated 6/14/16 Regarding the Fund's Protest of the FY17 Compliance Fee;
10. **Old Business**
  - A. New Trustee Training – Aaron Machek;
  - B. Attendance at Annual IPPFA Conference in Lake Geneva, WI, October 2016
11. **Comments from the Public (Agenda Items Only)**
12. **Adjournment**

Public Safety

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**Bloomington Police Pension Board Meeting**  
**Monday, July 25, 2016**

| <b>Invoice #</b> | <b>Date</b> | <b>Vendor</b>                     | <b>Amount</b> | <b>Reason</b>  |
|------------------|-------------|-----------------------------------|---------------|--|
| F91982           | 6/14/2016   | IL State Treas-Dept. of Insurance | \$5,912.22    | Annual compliance fee                                    |
| -                | 5/10/2016   | JLT Re North America Inc.         | \$4,396.00    | Fiduciary Liability Insurance Renewal - 5/1/16 to 5/1/17 |
| PO               | 5/14/2016   | Vincent Bruett                    | \$202.92      | Reimbursement - Lodging/IPPFA Conference 5/4/16 - 5/5/16 |
| 20974            | 6/5/2016    | Reimer Dobrovlny & Karlson, LLC   | \$526.82      | Bal. Due - Retainer fee/July-Sept. 2016                  |
| 21159            | 7/13/2016   | Reimer Dobrovlny & Karlson, LLC   | \$229.31      | Fritz QILDRO   |
| -                | 7/25/2016   | Pension Clerk Perry               | \$282.30      | Wages & benefits for the period 3/5/16 - 5/13/16         |
| -                | -           | Village of Bloomington            | \$34.15       | Postage April- June 2016                                 |
| -                | -           | J.P. Morgan Chase                 | (\$2.89)      | Bank Fees April -May 2016                                |
| 121074           | 6/28/2016   | Emphasys Software                 | \$500.00      | Investment Management Software Annual Maintenance        |

**Total Payments and Expenditures:**

**\$12,080.83**