

AGENDA
REGULAR MEETING OF THE
BLOOMINGDALE POLICE PENSION BOARD
OCTOBER 24, 2016
5:00 P.M.

- 1. CALL TO ORDER**
- 2. ROLL CALL**
- 3. AUDIENCE PARTICIPATION**
- 4. ACCEPTANCE OF MINUTES**
Regular Meeting Minutes of July 25, 2016; NOTE: Minutes previously sent electronically
- 5. INFORMATION ITEMS**
 - A. Disclosure/Status Update #'s 24 & #25 on the IMET FFF Repo Fraud Matter;
 - B. Updated FOIA Flow Chart from Asst. Village Administrator Weber;
 - C. Response to FOIA Request from Matt Geiger;
 - D. Response to FOIA Request from Brightscope;
 - E. Inquiry from John Turkyilmaz Regarding Duty Related Disability and "Conversion" Option;
 - F. Police Pension Actuarial Report and Required Contribution;
 - G. 2016 Police Pension Property Tax Levy/Attorney Reimer (8/25/16);
 - H. Fund Attorney's Report (verbal).
- 6. FINANCIAL REPORTS AND INVESTMENTS**
 - A. Acceptance of the IDOI Annual Statement of the Bloomingdale Police Pension Fund for the Fiscal Year Ending April 30, 2016;
 - B. Discussion Item – Genworth Fixed Income Annuity;
 - C. Report by Pension Board and Annual List of Payments;
 - D. Treasurer's Report for the Period Ended 9/30/16;
 - E. Potential Purchase or Sale of Securities;
 - F. Approval of Payments (detail list attached).
- 7. CORRESPONDENCE**
- 8. NEW BUSINESS**
 - A. Application for Service Pension – Slater, Jacqueline;
 - B. Application for Service Pension – Burns, Thomas;
 - C. Application for Refund of Contributions – Farrell, Chad;
 - D. Benefit Discrepancy – Blair, Richard.
- 9. OLD BUSINESS**
- 10. OTHER BUSINESS**
Upcoming 2017 Quarterly Regular Pension Board Meeting dates – starting at 5:00 P.M.
January 23, 2017 April 24, 2017 July 24, 2017 October 23, 2017
- 11. COMMENTS FROM THE PUBLIC – AGENDA ITEMS ONLY**
- 12. ADJOURNMENT**