



"Growth with Pride"

# Village of Bloomingdale

**Franco A. Coladipietro**

Village President

**Pamela S. Hager**

Village Clerk

## NOTICE OF A REGULAR MEETING OF THE BLOOMINGDALE POLICE PENSION FUND BOARD OF TRUSTEES

The Bloomingdale Police Pension Fund Board of Trustees will conduct a regular meeting on **Monday, July 24, 2023 at 5:00 p.m.** in the Council Room of the Village Hall located at 201 S. Bloomingdale Road, Bloomingdale, IL 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.) April 24, 2023 Regular Meeting
  - b.) Semi-Annual Review of Closed Session Meeting Minutes
5. Financial Reports
  - a.) Treasurers Report for the Period Ended June 30, 2023
  - b.) Approval of Payments
    - i.) Emphasys Software
    - j.) RDL
  - c.) Discussion/Possible Action – Cash Management Policy
6. Investment Report
  - a.) IPOPIF – Verus Advisory, Inc
    - i.) State Street Statement
  - b.) Discussion/Possible Action – Atlantic Coast Fixed Annuity Reinvestment
7. Communications and Reports
  - a.) Affidavits of Continued Eligibility
  - b.) Active Member File Maintenance
  - c.) IPOPIF Special Trustee Elections Forms
8. Trustee Training Updates
  - a.) Approval of Trustee Training Registration Fees and Reimbursable Expenses
9. Applications for Membership/Withdrawals from Fund
  - a.) Application for Membership – Michael Amelio
  - b.) Contribution Refund – Yelena Malinovskaya Estate
10. Applications for Retirement/Disability Benefits
  - a.) Application for Disability Benefits – Kenneth Petersen
11. Old Business
  - a.) Discussion/Possible Action – Fitzenreider Purchase of IMRF Service Time
12. New Business
  - a.) Status of Actuarial Valuation - Nyhart
  - b.) Board Officer Elections – President, Vice President, Secretary and Assistant Secretary
  - c.) FOIA Officer and OMA Designee
  - d.) IDOI Annual Statement
  - e.) Portability Update – Michael Amelio and Nikko Ingrassia
  - f.) Discussion/Possible Action – Transfer of Creditable Service from Article 5 to Article 3
  - g.) Review/Possibly Approve – Resolution for Authorized Agents and Account Representatives from IPOPIF
  - h.) Discussion/Possible Action – Operating Banking Account Change
  - i.) Discussion/Possible Action – Pension Fund Clerk Position
  - j.) Review/Discuss – FY24 Budget
13. Attorney's Report – Reimer Dobrovolny & LaBardi PC
  - a.) Qildro – Pamela Bonilla
  - b.) Legal Updates
14. Closed Session, if needed
15. Adjournment