

A G E N D A
REGULAR MEETING OF THE
BLOOMINGDALE POLICE PENSION BOARD
November 15, 2021
5:00 P.M.

- 1. CALL TO ORDER**
- 2. ROLL CALL**
- 3. AUDIENCE PARTICIPATION**
- 4. ACCEPTANCE OF MINUTES**
Regular Meeting Minutes – August 9, 2021
- 5. FINANCIAL REPORTS AND INVESTMENTS**
 - A. Report by Pension Board and Annual List of Payments;
 - B. IDOI Annual Statement of the Bloomingdale Police Pension Fund for the Fiscal Year Ending April 30, 2021;
 - C. Treasurer’s Report for the Period Ended; 9/30/21
 - D. Potential Purchase or Sale of Securities;
 - E. Approval of Payments.
- 6. OLD BUSINESS**
 - A. Tax Levy – Police Pension Actuarial Report;
 - B. Transfer of Service Credit-Ryan Lemezis
- 7. NEW BUSINESS**
 - A. Application into the Fund;
 - 1) Nicolas L. Buccieri
 - 2) Dmitri G. Joe
 - 3) Isaiah B. Reyes
 - B. Application for a Regular Service Pension;
 - 1) Randall K. Peterson effective 1/17/2022
 - C. Alcozar- QILDRO
- 8. INFORMATION ITEM**
 - A. Fund Attorney’s Report (verbal) and review of *Legal and Legislative Update/RDL (Vol 22, Issue 4, October 2021)*;
 - B. Verbal Report from Attendees of 2021 IPPFA Midwest Conference.
 - C. Lauterbach & Amen, LLP; Request for Costs for Potential Transfer of Creditable Service-James Winters
 - D. Updated Status/Disclosure # 45/Final on the IMET FFF Repo Fraud Matter
 - E. Fiscal Year 2020/21 Management Letter

9. OTHER BUSINESS

Upcoming 2022 Quarterly Pension Board Regular Meeting Dates;

January 24, 2022

April 25, 2022

July 25, 2022

October 24, 2022

10. COMMENTS FROM THE PUBLIC – AGENDA ITEMS ONLY

11. ADJOURNMENT