



**Bloomington
Firefighters'
Pension**
310 N Lee St.
Bloomington, IL 61701
309-434-2500

Bloomington Firefighters' Pension Fund

AGENDA

310 N. Lee St., Bloomington, IL 61701

Ronald E. Fowler, President

Carl R. Reeb, Secretary

THE QUARTERLY MEETING OF THE BLOOMINGTON FIREMENS PENSION BOARD WILL BE HELD ON FRIDAY **October 16, 2015** AT **4:00 PM** AT HQ FIRE STATION, 310 N. LEE ST.

1. CALL TO ORDER
2. ROLL CALL
3. PUBLIC COMMENT
 - a. Limit of 3 minutes per comment with no more than 2 comments in the same subject,
 - b. Max of 5 persons per meeting
4. APPROVAL OF MINUTES
 - a. Recommend that the Minutes of the July 2015 meeting be approved as presented.
5. TREASURES REPORT (Roll Call vote)
 - a. Recommend payment to contracted firms for services as billed for the ensuing quarter
 - b. Review bills paid during the previous quarter and place on file for audit
 - c. Recommend that current the bills be approved and placed on file for audit.
 - d. Recommend approval of the Quarterly Payroll Report as prepared by Insight
 - e. Recommend approval of the Quarterly Financial reports as prepared by Insight
 - f. Received overpayment check from the Dewey Cook Estate
6. Presentation of CAFR report by Ann Van Vooren (Lauterbach&Amen)
7. Presentation of Actuarial report by Todd Schroeder (Lauterbach&Amen)
8. FINANCIAL INVESTMENT REPORT (Roll Call vote)
 - a. Review investment activity and recommendations, by Mischler Financial Group
 - b. Discuss Mischler Financial Group fees/compensation
 - c. Approve funds investment after consideration of recommendations
9. COMMUNICATIONS
 - a. Upcoming Training Events
 - i. Ron Fowler, Jim Stokes, and Carl Reeb will be attending the annual AFFI Pension seminar in Springfield, IL on October 18-20, 2015
10. APPLICATION TO THE FUND (Roll Call vote)
 - a. None
11. WITHDRAWAL FROM THE FUND (Roll Call vote)
 - a. None

12. APPLICATION FOR RETIRMENT/DIABILITY (Roll Call vote)

- a. Deputy Chief Les Siron – Retirement date November 30, 2015

13. OLD BUSINESS

- a. Review the Actuarial report as prepared
 - i. Todd Schroeder (Lauterbach&Amen)
- b. Review status and approve the DOI report if completed due 11/30
- c. Review status and approve Municipal Compliance Report (tax levy)
- d. Review and discuss potential updates to Investment Policy

14. NEW BUSINESS

- a. Review and approve Schedule of Regular Business Meetings for ensuing year
- b. Review and Approve pension benefits and COLA increases for ensuing year
 - i. Secretary to review with accounting firm prior to January Payroll
- c. Update on the George Pochel (Suzanne Pochel-Nelson) benefits

15. ADJOURNMENT