

EAST JOLIET FIRE PROTECTION DISTRICT
PENSION MEETING MINUTES

Meeting Date: February 8, 2016

Approval Date: May 23, 2016

Meeting Opened: 10:00

Meeting Location: East Joliet Fire Protection District
911 South Briggs St.
Joliet, Illinois 60433

Presiding Officer: K. Scholtes

Members Present: K. Scholtes R. Scholtes H. O'Mara R. Salinas S. Matthews

Others Present: Jill. Gassensmith, Jim Gassensmith Attorney Marzullo

Previous Minutes:

- Motion made by H. O'mara 2nd by K. Scholtes to approve the minutes for October 13, 2015 and January 26, 2016. **(All in favor motion carried).**

Presidents Report:

- None

Treasurers Report:

- Treasures report by Jill Gassensmith **(Motion to approve by S. Matthews 2nd by H. O'Mara All In Favor Motion Carried)**

Bills for Payment:

- Pension Payment Gregg Walling **(Standing Approval)**
- Pension Payment Tina Pirc **(Standing Approval)**
- PGM Law Fire Payment **(Standing Approval)**

New Business:

- Review and Discuss Investment Firms proposals after meeting with representatives from both firms, firms interested listed below:
 1. Wall and Associates
 2. Premier Asset Management
- After discussion motion was made by K. Scholtes, 2nd by S. Matthews to have Premier Asset Management LLC handle our pension assets. **Roll Call Vote By President K. Scholtes (I), S. Matthews (I), H. O'Mara (I), R. Scholtes (I) motion carried.**
- President discussed physicals to be scheduled within the next week.

EAST JOLIET FIRE PROTECTION DISTRICT
PENSION MEETING MINUTES

- Meeting Schedule for 2016 was presented.

| | | |
|-------|----------|---------------|
| 10:00 | 02/08/16 | 911 S. Briggs |
| 10:00 | 05/23/16 | 911 S. Briggs |
| 18:00 | 08/08/16 | 911 S. Briggs |
| 10:00 | 11/21/16 | 911 S. Briggs |

Training Issues:

- None

Old Business:

- None

Applications for Membership / Benefits

- Reimbursement request received from Firefighter Dan Grubisich submitted for approval. Motion made by K. Scholtes 2nd by H. O'Mara to reimburse Dan Grubisich \$14,820.16 for his funds from the pension. **Roll Call Vote By President K. Scholtes (I), S. Matthews (I), H. O'Mara (I), R. Scholtes (I)** motion carried.

Attorney Marzullo:

- No Report

Closed Session: None

Adjournment: 10:15 H. O'Mara motioned to adjourn 2nd by S. Matthews

ALL IN FAVOR MOTION CARRIED

Next Meeting:

Robert F. Scholtes Jr.
Secretary