

EAST JOLIET FIRE PROTECTION DISTRICT
PENSION MEETING MINUTES

Meeting Date: December 7, 2016

Approval Date: February 13, 2017

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 Tom Grooms Todd Schroder

Previous Minutes:

- Motion made by K. Scholtes 2nd By S. Matthews to approve the minutes for August 08, 2016. **(All in favor motion carried).**

Presidents Report:

- Motion made by K. Scholtes 2nd by S. Matthews to approve Lauterbach & Amen to perform actuarial services in the amount of \$4,750. Per year for a 5 year period ending August 31, 2020 which includes:
 - Preparation of Fire Pension Tax Levey Actuarial Valuation \$2,250.00
 - Preparation of Fire Pension GASB 67/68 Actuarial Valuation \$2,250.00
 - Preparation of Municipal Compliance Report \$250.00
 - Attendance at Meeting to Present Results Included
 - Total \$4,750.00 Per Year
- Roll Call Vote: K. Scholtes (I), R. Scholtes (I), S. Matthews (I), R. Salinas (I)

Treasurers Report:

- Investment Management Report (Primer Assets)

Bills for Payment:

- Pension Payment Gregg Walling (Standing Approval)
- Pension Payment Tina Pirc (Standing Approval)
- Mark Ksiazak (Standing Approval)
- PGM Law Fire Payment (Standing Approval)
- Gassensmith (Standing Approval)

New Business:

Training Issues:

- None

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Old Business:

- None

Applications for Membership / Benefits

- None
- Attorney Marzullo: No Report

Closed Session: None

Adjournment: 10:43 K. Scholtes motioned to adjourn 2nd by S. Matthews

ALL IN FAVOR MOTION CARRIED

Next Meeting: February 13, 2016 10:00 a.m.

Robert F. Scholtes Jr.
Secretary