

EAST JOLIET FIRE PROTECTION DISTRICT
PENSION BOARD
NOTICE / AGANDA

Meeting Date: February 13, 2017

Meeting Day: Monday

Meeting Time: 10:00

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

Business to be conducted:

- **Roll Call:**

President K. Scholtes Secretary R. Scholtes Trustee H. O'Mara Trustee S. Matthews's Trustee R. Salinas

- **Other Present:**

Jill Gassensmith Jim Gassensmith Tom Grooms (Primer) Todd Schroder (Lauterbach & Amen)

- **Approval of Minutes from previous meeting:**

➤ December 7, 2016

- **Presidents Report:**

➤ As Needed

- **Treasurers Report:**

➤ Investment Management Report (Primer Assets)

➤ Discussion on having Lauterbach and Amen handle all our pension needs as listed below, at our December 2016 meeting we approved for \$4,750.00 (Black) to be paid. I (Red) is an additional cost for Lauterbach and Amen to prepare our Annual IDOI Report.

○ 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
○ Preparation of Fire Pension Annual IDOL Report	\$1,350.00
○ Attendance at Meeting to Present Results	<u>Included</u>
○ Total	\$6,100.00 Per Year

Check writing and account balances will still be maintained by Gassensmith.

➤ Review of Draft Actuarial report for approval

- **New Business:**

➤ Upcoming Pension Seminar in St. Louis (October)

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- **Payment of Bills:**
 - Tina Pirc (Standing Approval)
 - Greg Walling (Standing Approval)
 - Mark Ksiazak (Standing Approval)
 - Attorney Marzullo (Standing Approval)
 - Gassensmith (Standing Approval)

- **Old Business:**
 - None

- **Application for Membership / Benefits:**

- **Closed Session**
 - As may be required

Secretary
Robert F. Scholtes Jr.

Posted February 10, 2017