

MARYVILLE FIREFIGHTERS PENSION BOARD

MEETING MINUTES

300 NORTH DONK, MARYVILLE, IL 62062

MAY 14, 2018

MEETING CALLED TO ORDER: 6:01 PM

ROLL CALL: Jamruk, May, Jones, Board attorney Orsey, Treasurer Henry, Mayor Short

PUBLIC COMMENTS: None

PREVIOUS MEETING MINUTES READ: No Corrections

Motion To accept the minutes: Jones, Second: May

Vote: Jones – Yes, May – Yes, Jamruk - Yes

CORRESPONDENCE: NONE

BILLS TO BE PAID: NONE

TREASURER'S REPORT: Read by village treasurer Henry. Attached is Balance Sheet, Profit and Loss Sheet and Detail Sheet, balance as of 4/30/2018 is \$1,024,599.28

Motion to accept the Treasurer's Report: Jones, Second: May

Vote: Jones – Yes, May – Yes, Jamruk - Yes

INVESTMENT REPORT: Read by The Bank of Edwardsville, attached Performance Review

Motion to accept the Investment Report: Jones Second: May

Vote: Jones – Yes, May – Yes, Jamruk - Yes

OLD BUSINESS:

Trustee Training-June 20, 2018-Edwardsville, Il., November 14, 2018-Carterville, Il.

Collins reappointed to pension board until 5-2021

Hodapp's term expires 4-30-2018 re-elected by default until 4-2021

Reviewed and approved Investment Management Agreement with Wealth Management for The Bank of Edwardsville.

Motion to approve Investment Management Agreement: Jones Second: May

Vote: Jones-Yes, May-Yes, Jamruk-Yes

NEW BUSINESS:

Discussion on the status of the Municipal Audit- Treasurer Henry stated it was completed and would be ready for review for the August 27, 2018 meeting.

Discussion of House Bill 557 from Attorney Orsey.

APPLICATION FOR MEMBERSHIP – None

APPLICATION FOR BENEFITS – None

PUBLIC COMMENTS – None

NEXT MEETING DATE: August 27, 2018 at Maryville Fire Department, 300 North Donk, Maryville, IL 62062

MOTION FOR ADJOURNMENT AT 6:40 PM: Jones, Second: May
Vote: Jones – Yes, May – Yes, Jamruk - Yes

X_____

X_____

PRESIDENT

SECRETARY