

MARYVILLE FIREFIGHTERS PENSION BOARD

MEETING MINUTES

300 NORTH DONK, MARYVILLE, IL 62062

May 20, 2019

MEETING CALLED TO ORDER: 5:35pm

ROLL CALL TAKEN: Collins, Jamruk, Jones, Frerker, Orsey (Attorney), Henry (Treasurer) present

PUBLIC COMMENTS: None

PREVIOUS MEETING MINUTES READ:

MOTION TO ACCEPT THE MINUTES: Jones SECOND: Collins

VOTE: Jamruk – Yes, Collins – Yes, Jones – Yes, Frerker - Yes

CORRESPONDENCE

Discussed new sirens

IPFA – Upcoming events

MOTION TO ACCEPT THE CORRESPONDENCE: Jones SECOND: Collins

VOTE: Jamruk – Yes, Collins – Yes, Jones – Yes, Frerker - Yes

BILLS TO BE PAID

-IDOI Compliance Fee due June 30, 2019 \$204.92

-Greg Collins reimbursement for June 2019 IPPFA Regional Seminar – Edwardsville Lewis & Clark
Community College - \$185.00

MOTION TO ACCEPT BILLS TO BE PAID: Jones SECOND: Collins

VOTE: Jamruk – Yes, Collins – Yes, Jones – Yes, Frerker - Yes

TREASURER'S REPORT: Read by treasurer Henry. Attached is Balance Sheet, Profit and Loss Sheet and
Transaction Detail Sheet - Balance \$1,146,359.50

MOTION TO ACCEPT THE TREASURER'S REPORT: Jones SECOND: Collins

VOTE: Jamruk – Yes, Collins – Yes, Jones – Yes, Frerker - Yes

INVESTMENT REPORT: Read by The Bank of Edwardsville, attached performance review.

MOTION TO ACCEPT THE INVESTMENT REPORT: Jones SECOND: Collins

VOTE: Jamruk – Yes, Collins – Yes, Jones – Yes, Frerker - Yes

OLD BUSINESS: Mandatory training – Collins – 16 hours, Frerker – 32 hours & Open meetings act, Jones
– 16 hours, Jamruk – 16 hours, May – 16 hours

Brandon being seated as new active board member, only member willing to serve, term to expire 4/30/22

NEW BUSINESS:

- Brandon Frerker 32 hours training & Open Meetings Act
- Statements of Economic Interests received
- Illinois Finance Entity forms
- Annual Statement, Interrogatories and Audit by October 30, 2019
- Legislation about changing investment restrictions

APPLICATION FOR BENEFITS – NONE

NEXT MEETING DATE: AUG 19TH, 2019 @5:30PM AT THE MARYVILLE FIRE DEPARTMENT, 300 NORTH DONK, MARYVILLE, IL 62062

MOTION FOR ADJOURNMENT AT 6:18pm: JONES SECOND: COLLINS
VOTE: JAMRUK – YES, COLLINS – YES, JONES – YES, FRERKER - YES

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PRESIDENT

SECRETARY