

**Homer Township Fire Protection District
Firefighters Pension Fund
Regular Meeting July 22, 2015
Station 1 at 9:00 A.M.**

Call to Order: Chris Locacius called the meeting to order at 9:03 a.m.

In Attendance: Chris Locacius, Troy Essenburg, Tom Sandrzyk, Rick Vander Veen, Sue Huiner, Attorney Jeff Goodloe, Asset Managers John Falduto and Dave Harrington and Ron Svava
Doug Mayer arrived 9:05 a.m.

Public Comments: None

Approval of Minutes:

Tom Sandrzyk made a motion to accept the minutes of the April 22, 2015 meeting as presented
Rick Vander Veen 2nd

All Ayes

Motion Carried

Troy Essenburg made a motion to accept the minutes of the June 19, 2015 special meeting as presented

Tom Sandrzyk 2nd

All Ayes

Motion Carried

Approval of Bills:

Troy Essenburg made a motion to approve the bills as presented

Tom Sandrzyk 2nd

Roll Call: Locacius Aye, Essenburg Aye, Mayer Aye, Vander Veen Aye, Sandrzyk Aye,

Motion Carried

Communications to and from the Board:

Sue's report was included in the packet to the board.

Attorney's Report:

Attorney Goodloe updated the board on:

Rauner Reform Proposal

Status of Prawdzik Disability Case~ waiting for records from IPRF and Isaac Ray Institute
The District will request records from the Isaac Ray Institute

Treasurer/ Investment Committee Report:

Ron's 2nd quarter 2015 Treasurer's report was included in the packet

Chris Locacius made a motion to accept the 2nd Quarter 2015 Treasurer's report amending the Schwab starting value date from 1/1/2014 to 1/1/2015

Tom Sandrzyk 2nd

All Ayes

Motion Carried

John Falduto and Dave Harrington presented the 2nd quarter 2015 investment report.
Doug Mayer joined the meeting.

The board will review and possibly amend the Investment Policy at the next meeting

Doug Mayer made a motion to accept the 2nd Quarter 2015 investment report as presented.

Rick Vander Veen 2nd

All Ayes

Motion Carried

Old Business: None

New Business:

Accept 2014 MCR report:

Tom Sandrzyk made a motion to accept the 2014 Municipal Compliance Report as presented.

Troy Essenburg 2nd

Roll Call: Locacius Aye, Essenburg Aye, Mayer Aye, Vander Veen Aye, Sandrzyk Aye

Motion Carried

2015 Annual Election of Officers:

Chris Locacius made a motion to nominate Troy Essenburg as Secretary

Tom Sandrzyk 2nd

All Ayes

Motion Carried

Troy Essenburg made a motion to nominate Chris Locacius as President

Rick Vander Veen 2nd

All Ayes

Motion Carried

IPPPA Mid-American Conference:

Chris Locacius, Troy Essenburg and tom Sandrzyk will be attending the Oct 2015 conference.

Sue will register them and make lodging arrangements

Attendees will complete time off requests and turn in receipts after the conference.

Approve Revised Forms:

Attorney Goodloe reviewed all forms and recommended revisions to form E and form L

Troy Essenburg made a motion to adopt the revised form drafted.

Tom Sandrzyk 2nd

All Ayes

Motion Carried

Lauterbach and Amen Proposal form Service:

Chris Locacius made a motion to accept the IRS Reporting (without benefit services) proposal for the remainder of 2015. The board will determine the option selection for 2016 at a future meeting.

Troy Essenburg 2nd

Roll Call: Locacius Aye, Essenburg Aye, Mayer Aye, Vander Veen Aye, Sandrzyk Aye

Motion Carried

Approve Bryce McElroy refund Request:

Troy Essenburg made a motion to approve Bryce McElroy's employee contribution \$3,256.05 refund request to be rolled into a Qualified Plan.

Tom Sandrzyk 2nd

Roll Call: Locacius Aye, Essenburg Aye, Mayer Aye, Vander Veen Aye, Sandrzyk Aye

Motion Carried

Accept Mark Bachleda Reciprocity Payment:

Chris Locacius made a motion to accept Mark Bachleda's amended reciprocity election form and the \$2,633.92 payment.

Doug Mayer 2nd

Roll Call: Locacius Aye, Essenburg Aye, Mayer Aye, Vander Veen Aye, Sandrzyk Aye

Motion Carried

Executive Session: None

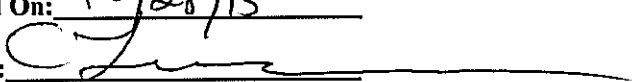
Adjournment: Chris Locacius made a motion to adjourn at 10:11 a.m.

Troy Essenburg 2nd

All Ayes

Motion Carried

Approved On: 10/28/15

President: 

Secretary: 