

ALTON FIREMEN'S PENSION FUND

BOARD OF TRUSTEES

MINUTES OF THE SEPTEMBER, 27, 2016

A regular meeting of the BOARD OF TRUSTEES was held at ALTON CITY HALL, 103 East Third St, at 8:00 A.M.

Trustee Bolling called the meeting to order and roll was called

PRESENT: Franke, Bolling, Heininger, Roth, Cowan

ABSENT:

MINUTES: Ms. Roth made a motion, seconded by Ms. Cowan, to accept the minutes form the August 23, 2016 meeting. Motion carried by unanimous vote.

TREASURERS REPORT: Ms. Roth presented the Treasurer Report for August 2016. Mr. Heininger made a motion, seconded by Mr. Bolling, to accept the report. Motion carried by unanimous vote.

INVESTMENTS: None

OLD BUSINESS: Mr. Josh Andres and Ms. Jenna Andres from Scheffel & Co. present the annual audit for year ending 2016. (See Attached) Mr. Heininger made a motion, seconded by Mr. Bolling to accept the audit report. Motion carried by unanimous vote.

Ms. Roth presented a survey of municipalities of which pension funds or municipalities' do the accounting and payroll service. (See Attached) Mr. Bolling made a motion to layover the matter till the October meeting.

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| BILLS: City of Alton | \$ 84.00 |
| CMS Software | 944.00 |

Ms. Roth made a motion, seconded by Mr. Bolling, to pay the bills. Motion carried by unanimous vote.

APPLICATION FOR MEMBERSHIP: None

APPLICATION FOR BENEFITS: None

NEW BUSINESS: Mr. Heininger made a motion, seconded by Mr. Bolling, to pay all expenses for Trustee Cowan and one half the expenses for Treasurer to attend the Illinois Treasures. Motion carried by unanimous vote.

Mr. Williams presented the Board with the Illinois Department of Insurance Annual Statement. (See Attached) Mr. Heininger made a motion, seconded by Mr. Bolling to accept the DOI Annual Statement. Motion carried by unanimous vote.

Mr. Heininger made a motion, seconded by Ms. Cowan to file the annual report with the Department of Insurance. Motion carried by unanimous vote.

Mr. Bolling made a motion, seconded by Ms. Cowan to purchase 100 copies of Article 4 booklets from the Associated Fire Fighters of Illinois. Motion carried by unanimous vote.

Ms. Cowan made a motion, seconded by Mr. Heininger, to accept the resignation of board clerk Matthew Williams effective April 30, 2017. Motion carried by unanimous vote

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Mr. Bolling made a motion, seconded by Ms. Roth to appoint Mr. Matthew Asselmeier the Freedom of Information Officer for the Board. Motion Carried by unanimous vote.

PENSION: Mr. Bolling made a motion, seconded by Mr. Heininger that all regular pensions for the month of August be allowed and checks be drawn and issued as of September 30, 2016, subject to the death of any pensioner prior to that date, in such event, his or her check will be held for legal disposition. Motion carried by unanimous vote.

There being no further business to come before the Board at this time the Board adjourned with a unanimous vote.

Jeanie Cowan, Secretary
Matthew Williams, clerk