

Rochelle Fire Department Pension Meeting  
Fire Department Basement  
Thursday, September 10, 2015  
1:30 pm

**Minutes**

1. Call to Order
2. Roll Call
  - Members in attendance: Zach Prewett, Jason Underwood, Chris Cardott, Sue Messer, Arlen Harms
  - Guests in attendance: Atty LaBardi, John Falduto (Sawyer and Falduto)
3. Approval of Minutes
  - Minutes from July 28<sup>th</sup> not available, approval postponed to next meeting
4. Public Comments
  - No public comments
5. Treasurer's Report
  - No treasurer's report for this meeting
6. Investment Report
  - No investment report
7. Reallocation, distribution, and/or sale of fund assets
8. Attorney's Report
  - No attorney report
9. Communications
10. Approval of Disbursements
  - Approved distribution of \$125 for 50% of SM training, motion by JU, second by SM, CC, AH, ZP vote yes.
  - Approval of payment to Reimer & Assoc for preparation of DOI response \$95.49, motion by SM, second by AH, JU, CC, ZP vote yes.
11. Applications for Membership
12. Applications for Benefits
13. Applications for Refund
14. Old Business
15. New Business
  - DOI Response Breakdown
    - Open Meetings Act, ZP presents meeting minutes that indicates President is Open Meetings Act Designee
    - Discussion about hours needed. BL suggests we state we will say that we will complete all necessary training
    - Chris Authorized Signer, resolution for next meeting
    - Municipal Contributions, agree levy year 2010 underfunded.
    - Pension Contributions assessed and wrong percentage, disagree based on payroll records
    - Pension Minutes, agree, will adhere 5 items on page 11
    - Itemized errors, annual statement, agree, will fix.

- Motion to move investment funds from Edward Jones to Sawyer Falduto, motion by CC, second by JU, AH, SM, ZP vote yes.
- Motion to approve custody agreement with Schaub, motion by SM, second by CC, JU, ZP, AH vote yes.

16. Executive/Closed Session

17. Adjournment

- Motion to adjourn: AH, second by SM, CC, JU, ZP vote yes.