

LISLE-WOODRIDGE FIRE DISTRICT

FIREFIGHTERS PENSION FUND

Station One 1005 School Street Lisle, IL

Monday April 23, 2012 4:00 p.m.

MEETING AGENDA

CALL TO ORDER

ROLL CALL

- President Pawlisz Trustee Orth Trustee Cook Trustee Krestan
 Trustee Kagann Treasurer Urasky Attorney Flaherty

Resource persons: 1.Richard Holland-Oppenhimer 2.Laurie Hayes-FMAU Accounting Services 3. Tim Sharpe Actuarial

APPROVAL OF MINUTES

- ◆ April 2nd Meeting Minutes Approval

TREASURER'S REPORT

- ◆ Financial report *Laurie Hayes*
- ◆ Payments of the Warrants \$6,530.00 *Laurie Hayes*
- ◆ New Cash Flow report *Laurie Hayes*
- ◆ Funds Transfer \$375,000.00 *Laurie Hayes*

COMMUNICATIONS

President Pawlisz

COMMITTEE REPORTS

- ◆ Legislative Committee *President Pawlisz*
- ◆ Investment Committee *Oppenhimer*

OLD BUSINESS

Review, discuss, and/or take action on matters relative to the following

- ◆ Update on pension disability application
- ◆ Pension Fund Rules & Forms update
- ◆ Pension Fund Liability insurance

NEW BUSINESS

Review, discuss, and/or take action on matters relative to the following.

- ◆ 2012 Board Election
- ◆ Pension Fund Board position elections
- ◆ Preliminary Audit results
- ◆ May & June meeting date change

CLOSED SESSION

- ◆ Discuss employment or pension status of specific employees of the Lisle-Woodridge Fire District

MATTERS OF THE PUBLIC

ADDITIONAL INFORMATION- Next meeting Pending board action

ADJOURNMENT