

**LISLE-WOODRIDGE FIRE DISTRICT**

**FIREFIGHTERS PENSION FUND**

Station One 1005 School Street Lisle, IL

January 28<sup>th</sup>, 2013 4:00 p.m.

**MEETING AGENDA**

**CALL TO ORDER**

**ROLL CALL**

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

Resource persons: 1.Richard Holland, Joe Guitilla, Ben Holland-Oppenhimer 2.Laurie Hayes-FMAU Accounting Services

**APPROVAL OF MINUTES-**

- ◆ November 26<sup>th</sup> Meeting Minutes

**TREASURER'S REPORT**

- ◆ Financial report *Laurie Hayes*
- ◆ Payments of the Warrants \$2,945.25 *Laurie Hayes*
- ◆ Stanley Annuity issue *Joseph Pawlisz*
- ◆ Treasury Management Services Master Agreement *Laurie Hayes*
- ◆ Liptrot Expenses *Laurie Hayes*

**COMMUNICATIONS**

- ◆ FOIA request *President Pawlisz*

**COMMITTEE REPORTS**

- ◆ Legislative Committee *President Pawlisz*
- ◆ Investment Committee *Oppenhimer*
- RNC Genter Presentation

**OLD BUSINESS**

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

- ◆ 2013 meeting dates *President Pawlisz*

**NEW BUSINESS**

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

- ◆ Jakobsons Pension Application *President Pawlisz*
- ◆ Actuarial/ and Assumptions Review *President Pawlisz*
- ◆ New Legal Retainer Rates *President Pawlisz*
- ◆ Pension Board Elections *President Pawlisz*

**CLOSED SESSION**

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

**MATTERS OF THE PUBLIC-**

**ADDITIONAL INFORMATION**- Next meeting February 25th.

**ADJOURNMENT**