

LISLE-WOODRIDGE FIRE DISTRICT

FIREFIGHTERS PENSION FUND

Station One 1005 School Street Lisle, IL

June 24, 2013 4:00 p.m.

MEETING AGENDA

CALL TO ORDER

ROLL CALL

- Secretary Orth President Demas Trustee Cook Trustee Krestan
 Trustee Kagann Treasurer Frank Attorney Flaherty

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

RECONSTITUTION OF THE PENSION BOARD

APPROVAL OF MINUTES-

- ◆ 5-20-13 Meeting Minutes

TREASURER'S REPORT

- ◆ Financial report *Laurie Hayes*
- ◆ Payments of the Warrants \$3,611.13 *Laurie Hayes*

COMMUNICATIONS

Demas

COMMITTEE REPORTS

- ◆ Legislative Committee *Flaherty*
- ◆ Investment Committee *Oppenhimer*

OLD BUSINESS

- Sikich Invoice—Varification that invoiced amount of \$3,602.00 is total for year

NEW BUSINESS

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

- Investment Policy Statement update
- Procedures Manual regarding financial management process
- Annual Firefighters' Pension Fund Report to the Fire Protection District for the Fiscal Year Ending December 31, 2012

CLOSED SESSION

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

MATTERS OF THE PUBLIC

ADDITIONAL INFORMATION- Next meeting July 22, 2013 4:00 p.m..

ADJOURNMENT