

**LISLE-WOODRIDGE FIRE DISTRICT**

**FIREFIGHTERS PENSION FUND**

Station One 1005 School Street Lisle, IL

August 26, 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-Oppenheimer 2.Laurie Hayes-FMAU Accounting Services

**APPROVAL OF MINUTES-**

7-29-13 Meeting Minutes

**TREASURER'S REPORT**

- Financial report *Laurie Hayes*  
-Payments of the Warrants \$12,520.47 *Laurie Hayes*

**COMMUNICATIONS**

*Demas*

**COMMITTEE REPORTS**

- Legislative Committee *Flaherty*  
-Investment Committee *Oppenheimer*

**OLD BUSINESS**

- Review draft of year long Pension Board calender provided by Attorney Flaherty
- Procedures Manual regarding financial management process
- 2012 Census of Government Survey of Public Pensions
- 2014 Pension Fund Budget Update
- Actuarial Services RFP for 2014

**NEW BUSINESS**

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

- Presentation from Lowery Asset Consulting
- Final IDOI Report for year ending December 31, 2012
- Pension Fund Monthly Transfer Authorization Increase

**CLOSED SESSION**

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

**MATTERS OF THE PUBLIC**

**ADDITIONAL INFORMATION-** Next meeting September 23, 2013 4:00 p.m.

**ADJOURNMENT**