

**LISLE-WOODRIDGE FIRE DISTRICT**

**FIREFIGHTERS PENSION FUND**

Station One 1005 School Street Lisle, IL

December 22, 2014 at 4pm

**MEETING AGENDA**

**CALL TO ORDER**

**ROLL CALL**

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

Resource persons: 1.Jon Willhite UBS Financial Services- 2.Laurie Hayes-FMAU Accounting Services 3.Nancy McClain-  
Clarical Services 4. District President Brent Frank

**APPROVAL OF MINUTES-**

November 24, 2014 Meeting Minutes

**TREASURER'S REPORT**

-Financial report

*Laurie Hayes*

-Payments of the Warrants \$2,861.70

*Laurie Hayes*

**COMMUNICATIONS**

*Demas*

**COMMITTEE REPORTS**

-Legislative Committee

*Flaherty*

-Investment Committee

*UBS Financial Services*

**OLD BUSINESS**

- F/M 1 Dan DeCreane Disability Application Update
- Update of Pension Fund Rules Document regarding authorized signatories

**NEW BUSINESS**

- Service pension application for Capt. Steve Jansen
- Service pension application for Lt. Ed Crews
- Service pension application for F/F 1 James Floback
- Review engagement letter from Lauderbach and Amen LLC for 2015
- Review GASB 67&68 reporting requirements for the Pension Fund

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

**CLOSED SESSION**

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

**MATTERS OF THE PUBLIC**

**ADDITIONAL INFORMATION-**

-Trustee Training Hours Credited

-Next meeting January 26, 2015 at 0800

**ADJOURNMENT**