

**LISLE-WOODRIDGE FIRE DISTRICT**

**FIREFIGHTERS PENSION FUND**

Station One 1005 School Street Lisle, IL

June 23, 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.Richard Holland, Joe Guitilla, Ben Holland-Oppenhimer 2.Laurie Hayes-FMAU Accounting Services  
3.Nancy McClain-Clerical Services 4. District President Frank

**APPROVAL OF MINUTES-**

- 5-27-14 Meeting Minutes
- 4-22-14 Closed Meeting Minutes
- 4-28-14 Closed Meeting Minutes
- 5-27-14 Closed Meeting Minutes

**TREASURER'S REPORT**

- Financial report *Laurie Hayes*
- Payments of the Warrants \$18,582.59 *Laurie Hayes*

**COMMUNICATIONS**

*Demas*

**COMMITTEE REPORTS**

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

**OLD BUSINESS**

- IDOI Annual Statement Report
- 3-Year Future Funding Report

**NEW BUSINESS**

- UBS Contract and Fund Movement
- Annual Review of duty disabled firefighters under 50 y/o
- One time \$50,000.00 fund transfer for benefit payment
- Approval of annual report to District including 2015 Levy Request
- New employee pension system applications
- FM 1 DeCreane pension application

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 July 27, 2014 4:00 p.m.

**ADJOURNMENT**