

LISLE-WOODRIDGE FIRE DISTRICT

FIREFIGHTERS PENSION FUND

Station One 1005 School Street Lisle, IL

May 27, 2014 at 3pm

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-

4-28-14 Meeting Minutes

TREASURER'S REPORT

-Financial report

Laurie Hayes

-Payments of the Warrants \$24,761.67

Laurie Hayes

COMMUNICATIONS

Demas

- FOIA Request by Better Government Association
- IPPFA Fall Conference September 30 thru October 3, 2014 Lake Geneva, WI

COMMITTEE REPORTS

-Legislative Committee

Flaherty

-Investment Committee

Oppenheimer

OLD BUSINESS

- Investment Consultant RFP update
- Pension Board Election Status
- 6-Month review of Closed Meeting Minutes
- Victor Jakobsons Non-Duty Disability Payment Status
- Final audited actuarial report status

NEW BUSINESS

- Increase in Automated Clearing House (ACH) funds monthly limits
- Discuss draft of annual IDOI Report
- Electronic 'Drop Box' for Board Members
- 3-Year Funding analysis by Lauderbach and Amen
- Illinois Department of Insurance Annual Compliance Fee \$8,000.00

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 June 23, 2014 4:00 p.m.

ADJOURNMENT