

LISLE-WOODRIDGE FIRE DISTRICT
FIREFIGHTERS PENSION FUND
Station #51 1005 School Street Lisle, IL
August 24, 2015 at 9:00 a.m.

MEETING AGENDA

CALL TO ORDER

ROLL CALL

- | | | | |
|--|--|---|--|
| <input type="checkbox"/> President Demas | <input type="checkbox"/> Secretary Orth | <input type="checkbox"/> Trustee Cook | <input type="checkbox"/> Trustee Krestan |
| <input type="checkbox"/> Trustee Kagann | <input type="checkbox"/> Treasurer Perry | <input type="checkbox"/> Attorney Goodloe | |

Resource persons: Jon Willhite UBS Financial Services / Laurie Hayes FMAU Accounting Services / Nancy McClain Clerical Services / District President Brent Frank

APPROVAL OF MINUTES

June 18, 2015 Meeting Minutes

TREASURER'S REPORT

-Financial Report *Laurie Hayes*
 June 2015
 July 2015

-Payments of the Warrants *Laurie Hayes*
 June/July 2015 Warrants \$13,561.96

COMMUNICATIONS

Demas

COMMITTEE REPORTS

-Legislative Committee *Jeff Goodloe*
-Investment Committee *UBS Financial Services*

OLD BUSINESS

- Brian Sleighter Disability Application
- Victor Jakobsons Appeal Update and refund approval

NEW BUSINESS

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

- Municipal Compliance Report
- IDOI Annual Funding Report
- Increase of ACH Limits with MB Financial
- 6-Month Review Closed Meeting Minutes
- Creation of election committee for pending Board vacancy

CLOSED SESSION

- Discuss employment or pension status of specific employees of the Lisle-Woodridge Fire District
- Semi-annual Review of Closed Session Meeting Minutes (5 ILCS 120/2 (c) 21)

MATTERS OF THE PUBLIC

ADDITIONAL INFORMATION

- Trustee Training Hours Credited
- Next meeting scheduled for Monday, September 28, 2015 at 0900

ADJOURNMENT