

LISLE-WOODRIDGE FIRE DISTRICT

FIREFIGHTERS PENSION FUND

Station #51 1005 School Street Lisle, IL

September 26, 2016 at 9:00 a.m.

MEETING AGENDA

CALL TO ORDER

ROLL CALL

- President Demas Secretary Barry Trustee Cook Trustee Krestan
 Trustee Kagann Treasurer Perry Attorney Goodloe

Resource persons: Jon Willhite UBS Financial Services / Debbie Crabtree and Brian LeFevre Sikich Accounting Services / Nancy McClain Clerical Services / District President Brent Frank

APPROVAL OF MINUTES

August 22, 2016 Meeting Minutes

May 16, 2016 Meeting Minutes

May 16, 2016 Closed Meeting Minutes

TREASURER'S REPORT

-Financial Report *Sikich*

Compilation Report ending on August 31, 2016

Monthly Operating Account Transfers Required

-Payments of the Warrants *Sikich*

September 2016 Warrants \$725.00

COMMUNICATIONS

Demas

COMMITTEE REPORTS

-Legislative Committee *Jeff Goodloe*

-Investment Committee *UBS Financial Services*

OLD BUSINESS

- Pension Audit Services RFP Update

NEW BUSINESS

- Discussion and approval of section 4-134 report for tax levy Municipality Compliance Report
- Discussion and action regarding OMA/FOIA officer and training requirements
- Update requiring F/M 1 Kleronomos disability application
- Discussion and action regarding pension fund files and storage
- Investment Fund Rebalancing
- 2017 Pension Budget discussion and action
- 2016 Closed Meeting Minutes Reviewed
- Service Pension Application Capt. Terry Madden
- Service Pension Application Chief Tom Freeman

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 scheduled for Monday November 28, 2016 at 0900

ADJOURNMENT