

LISLE-WOODRIDGE FIRE DISTRICT

FIREFIGHTERS PENSION FUND

Station #51 1005 School Street Lisle, IL

February 27, 2017 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

January 23, 2017 Meeting Minutes

TREASURER'S REPORT

-Compilation Report ending on January 31, 2017
 Monthly Operating Account Transfers Required

-Payments of the Warrants *Sikich*
 February 2017 Warrants \$35.80

COMMUNICATIONS

Demas

COMMITTEE REPORTS

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

OLD BUSINESS

NEW BUSINESS

- Closed session meeting minutes review
- Robert Spickerman accountant assistance invoice
- Annual disabled firefighter physical examinations
- Forth Quarter and full year 2016 investment portfolio review
- Service Pension application Battalion Chief David Johnsen
- Existing pensioners annual payment authorization

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 March 27, 2017 at 0900

ADJOURNMENT