

LISLE-WOODRIDGE FIRE DISTRICT

FIREFIGHTERS PENSION FUND

Station #51 1005 School Street Lisle, IL

March 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

February 27, 2017 Meeting Minutes

TREASURER'S REPORT

-Compilation Report ending on February 28, 2017

Monthly Operating Account Transfers Required

-Payments of the Warrants

Sikich

March 2017 Warrants \$5,700.00

COMMUNICATIONS

Demas

COMMITTEE REPORTS

-Legislative Committee

Jeff Goodloe

-Investment Committee

UBS Financial Services

OLD BUSINESS

- Mike Stephens IRS and Social Security Filings
- Annual disabled firefighter physical examinations

NEW BUSINESS

- Fiduciary Liability Insurance Policy review by Tim Bowen of Allient
- Draft annual actuarial report review
- Pension Board Elections
- Discuss Pension Trustee correspondence to outside agencies or officials

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