

LISLE-WOODRIDGE FIRE DISTRICT
FIREFIGHTERS PENSION FUND
Station #51 1005 School Street Lisle, IL
June 25, 2018 at 9:00 a.m.

MEETING AGENDA

CALL TO ORDER

ROLL CALL

- President Demas Secretary Gieser Trustee Skotnicki Trustee Martino
 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

April 30, 2018 Meeting Minutes

TREASURER'S REPORT

-Compilation Report ending May, 2018

Monthly Operating Account Transfers Required

-Payments of the Warrants

Sikich

-April and May 2018 Warrants \$18,347.16

COMMUNICATIONS

Demas

COMMITTEE REPORTS

-Legislative Committee

Jeff Goodloe

-Investment Committee

UBS Financial Services

OLD BUSINESS

- Investment portfolio rebalancing
- Annual disabled firefighter physical examination
 1. Sleighter annual exam
 2. DeCraene annual exam
- Discussion and Action regarding Annual Pension Financial Audit
- Discussion and action regarding actuarial valuation tax levy report, GASB 67/68 report, and contribution request to the District

NEW BUSINESS

- Service Pension Application---James Little
- Service Pension Application---Paul Sherrod
- Discussion and action regarding IDOI Annual Statement
- Trustee Kagann Administrative Appointment to the Board for a 2-year term

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 August 20, 2018 at 0900

ADJOURNMENT