

LISLE-WOODRIDGE FIRE DISTRICT

FIREFIGHTERS PENSION FUND

Station #51 1005 School Street Lisle, IL

January 25, 2016 at 9:00 a.m.

MEETING AGENDA

CALL TO ORDER

ROLL CALL

- | | | | |
|--|--|---|--|
| <input type="checkbox"/> President Demas | <input type="checkbox"/> Secretary Barry | <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

November 23, 2015 Meeting Minutes

TREASURER'S REPORT

-Financial Report

Laurie Hayes

December 2015

-Payments of the Warrants

Laurie Hayes

Ottosen Britz Kelly Cooper Gilbert & DeNolfo Warrants \$3,750.86

January 2016 Warrants \$4,412.83

COMMUNICATIONS

Demas

COMMITTEE REPORTS

-Legislative Committee

Jeff Goodloe

-Investment Committee

UBS Financial Services

OLD BUSINESS

- Update Jakobsons matter
- Update Sleigher disability application

NEW BUSINESS

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

- Service Pension Application Dan Anderson
- RFI Accounting Services
- Status of Payee copies of 2014 1099R, 1099Misc Documents
- James Stanley Power of Attorney request

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 February 22, 2016 at 0900

ADJOURNMENT