

LISLE-WOODRIDGE FIRE DISTRICT

FIREFIGHTERS PENSION FUND

Station #51 1005 School Street Lisle, IL

January 23, 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

November 21, 2016, 2016 Meeting Minutes

TREASURER'S REPORT

-Compilation Report ending on December 31, 2016

Monthly Operating Account Transfers Required

-Payments of the Warrants

Sikich

December 2016 and January 2017 Warrants \$4,824.27

COMMUNICATIONS

Demas

COMMITTEE REPORTS

-Legislative Committee

Jeff Goodloe

-Investment Committee

UBS Financial Services

OLD BUSINESS

NEW BUSINESS

- Discussion and vote to accept the QILDRO in the matter of Homerding v. Homerding, 12 D 2722
- Status of Payee Copies of 2016 1099R and 1099 Misc
- Review of 2017 beneficiary payments
- Department of Insurance Annual Report Completion
- District Annual Audit Firm RFP review

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 February 27, 2017 at 0900

ADJOURNMENT