

LISLE-WOODRIDGE FIRE DISTRICT

FIREFIGHTERS PENSION FUND

Station #51 1005 School Street Lisle, IL
August 20, 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

June 25, 2018 Meeting Minutes

TREASURER'S REPORT

-Compilation Report ending July 31, 2018

Monthly Operating Account Transfers Required

-Payments of the Warrants

Sikich

-June and July 2018 Warrants \$10,010.28

COMMUNICATIONS

Demas

COMMITTEE REPORTS

-Legislative Committee

Jeff Goodloe

-Investment Committee

UBS Financial Services

OLD BUSINESS

- Investment portfolio rebalancing
- Discussion and action regarding disabled firefighter physical examination
 1. Sleigher annual exam
 2. DeCraene annual exam

NEW BUSINESS

- Update regarding Barry QILDRO
- Discussion and action regarding actuarial valuation tax levy report, GASB 67/68 report and District contribution recommendation
- Approval of Annual Municipal Compliance Report dated 12-31-2017
- Contribution refund request from Andrew Pauley
- Approve Service Pension Application – Jeffrey Johnson
- 2nd Quarter Investment Report by UBS

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 September 24, 2018 at 0900

ADJOURNMENT