

LISLE-WOODRIDGE FIRE DISTRICT
FIREFIGHTERS PENSION FUND
Station #51 1005 School Street Lisle, IL
September 24, 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

August 20, 2018 Meeting Minutes

TREASURER'S REPORT

-Compilation Report ending August 31, 2018

Monthly Operating Account Transfers Required

-Payments of the Warrants

Sikich

-August and September 2018 Warrants \$14,702.15

COMMUNICATIONS

Demas

COMMITTEE REPORTS

-Legislative Committee

Jeff Goodloe

-Investment Committee

UBS Financial Services

OLD BUSINESS

1. Investment portfolio rebalancing

NEW BUSINESS

- Discussion and Action regarding Mieszala combination of creditable service
- Discussion and Action regarding Stephens' pension garnishment
- Discussion and Action regarding Harris refund of contributions
- Discussion and Action related to service pension application for Edward White
- Discussion and Action related to service pension application for Robert Haltom
- Discussion and Action related to the draft 2019 Pension Fund Budget
- Vote to accept application for admission into the pension fund for the following:
 - Miguel Martinez
 - Nicholas Brosio
 - Eric Spartz
 - Ryan Ferry
 - Andrew Bednar
 - Christopher Cameron
 - Anthony Wistocki
 - Daniel Bredthauer
 - Jon Egan
 - Joseph Recchia

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, November 19, 2018 at 0900

ADJOURNMENT