



HOMWOOD FIREFIGHTERS' PENSION BOARD

Homewood Village Hall
2020 Chestnut Road, Homewood, Illinois
Village Board Room



TO: Emmet Cassidy, Chris Cummings, Thomas Gaskin, Gregory Knoll,
Scott Moran, Dennis Bubenik, F.D. Bulletin Board

MEETING AGENDA

Wednesday, July 27, 2016 – 9:00am

1. Call to Order
2. Roll Call
3. Public Comment
4. Approval of Minutes
 - a. Regular Meeting – April 27, 2016
 - b. Semi-Annual Review of Closed Session Minutes
5. Communications and Reports
 - a. Annual Affidavits of Continued Eligibility
 - b. Active Member File Maintenance
6. Investment Report – Sawyer Falduto Asset Management
 - a. Review Pension Fund Accounts and Asset Allocations
 - b. Investment Policy Review
7. Treasurer's Report
 - a. Monthly Financial Report – Lauterbach & Amen, LLP
 - b. Presentation and Approval of Bills
 - i. Additional Bills, if any
 - ii. Reimer, Dobrovolny & Karlson, LLC Invoices
8. Admissions to / Withdrawals from the Fund
9. Retirement / Disability Benefits
10. Old Business
 - a. Destruction of Pension Fund Documents
 - b. Review / Approve – New Member Application Form
11. New Business
 - a. Review Preliminary Actuarial Valuation
 - b. Review / Approve – 2015 Audit Report, Management Letter and Management Representation Letter
 - c. Status Update / Review and Possible Approval – Illinois Department of Insurance Annual Statement and Certification Form
 - d. Board Officer Elections – President, Vice President, Secretary and Assistant Secretary
 - i. FOIA / OMA Designee
12. Trustee Training Updates
13. Attorney Report – Reimer, Dobrovolny & Karlson, LLC
 - a. Legal and Legislative Updates
14. Closed Session – if needed
15. Adjournment