



HOMEWOOD 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, October 26, 2016 – 9:00am

1. Call to Order
2. Roll Call
3. Public Comment
4. Approval of Minutes
 - a. Regular Meeting – July 27, 2016
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. Review / Update Investment Policy
7. Treasurer's Report
 - a. Monthly Financial Report – Lauterbach & Amen, LLP
 - b. Presentation and Approval of Bills
 - i. Additional Bills, if any
 - c. Trustee Training Reimbursements
8. Admissions for Admission / Withdrawals from the Fund
9. Applications for Retirement / Disability Benefits
10. Old Business
11. New Business
 - a. Review / Approve – Actuarial Valuation, Lax Levy Request and Municipal Compliance Report
 - b. Storage / Destruction of old Pension Fund Documents and Accounting Records
 - c. Establish 2017 Regular Board Meeting Dates
12. Trustee Training Update
13. Attorney Report – Reimer, Dobrovolny & Karlson, LLC
 - a. Legal and Legislative Updates
14. Closed Session – if needed
15. Adjournment