



Homewood Police Pension Fund

17950 Dixie Highway ♦ Homewood, IL 60430 ♦ (708) 206-3420

Greg Knoll
President

Curt Wiest
Secretary

Mark Phalen
Vice President

Darren Easter
Assistant Secretary

Emmet Cassidy
Trustee

NOTICE OF A REGULAR MEETING OF THE HOMEWOOD POLICE PENSION FUND BOARD OF TRUSTEES

The Homewood Police Pension Fund Board of Trustees will conduct a regular meeting on **Wednesday, October 28, 2020 at 10:30 a.m.** in the Homewood Village Hall located at 2020 Chestnut Road, Homewood, Illinois, 60430 for the purposes set for in the following agenda:

AGENDA

1. Call to Order
2. Roll Call
3. Public Comment
4. Approval of Meeting Minutes
 - a. July 22, 2020 Regular Meeting
 - b. July 22, 2020 Special Meeting
 - c. October 16, 2020 Special Meeting
5. Village Updates – Finance Director
 - a. Status Update – 2020 Annual Audit
 - b. Review/Approve – Actuarial Valuation and Tax Levy Request
 - c. Review/Adopt – Municipal Compliance Report
6. Investment Report – Sawyer Falduto Asset Management, LLC
 - a. Quarterly Investment Performance Report
 - b. Review/Approve – Executive Summary Report for Village Board
 - c. Review/Update Investment Policy
 - d. Review Charles Schwab Correspondence
7. Accountant’s Report – Lauterbach & Amen, LLP
 - a. Monthly Financial Report
 - b. Presentation and Approval of Bills
 - c. Additional Bills, if any
 - i. IPPFA 2021 Membership Dues
 - ii. R&D
 - iii. INSPE Associates
8. Trustee Training Updates
 - a. Approval of Trustee Training Registration Fees and Reimbursable Expenses
9. Communications and Reports
 - a. FOIA Request
 - b. Affidavits of Continued Eligibility
10. Applications for Membership/Withdrawals from the Fund
 - a. Withdrawals from the Fund – Rocco Giannelli and Brian Krueger
 - b. Application for Membership – Alex Denman
11. Applications for Retirement/Disability Benefits
 - a. Approve Regular Retirement Benefits – Richard Czarnecki
12. Old Business
 - a. IDOI Annual Statement
13. New Business
 - a. Review/Approve – Written Decision and Order – Deanna Schoonveld
 - b. Review/Approve – Written Decision and Order – David Lux
 - c. Creditable Service Purchase – Deanna Schoonveld
 - d. Portability Update – Brian Beauchamp and Andrew Jelenicwski
 - e. Military Service Purchase – Richard Sewell
 - f. Establish 2021 Board Meeting Dates
14. Attorney’s Report – Reimer & Dobrovolny PC
 - a. Annual Independent Medical Examination – Jason Beck
 - b. Legal Updates
15. Closed Session, if needed
16. Adjournment