



**HOMEWOOD FIREFIGHTERS' PENSION BOARD**

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



Greg Knoll	Thomas Gaskin	Ryan Tracy	Chris Cummings	Emmet Cassidy
Board President	Board Secretary	Trustee	Trustee	Trustee

**NOTICE OF A REGULAR MEETING OF THE  
HOMWOOD FIRE PENSION FUND  
BOARD OF TRUSTEES**

The Homewood Fire Pension Fund Board of Trustees will conduct a regular meeting on **Wednesday, October 27, 2021 at 9:00 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. September 8, 2021 Special Meeting
5. Village Updates – Finance Director
  - a. 2021 Annual Audit
  - b. Review/Approve – Actuarial Valuation and Tax Levy Request
    - i. Memorandum from Pension Boards
  - 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
  - c. Review Charles Schwab Correspondence
  - d. Review/Update Investment Policy
  - e. Post Consolidation Services Proposal
7. Accountant's Report – Lauterbach & Amen, LLP
  - a. Monthly Financial Report
  - b. Presentation and Approval of Bills
  - c. Additional Bills, if any
    - i. Gaskin Reimbursements
    - ii. AFFI Registration – Tracy
    - iii. 2022 IPPFA Membership Dues
8. Trustee Training Updates
  - a. Approval of Trustee Training Registration Fees and Reimbursable Expenses
9. Communications and Reports
  - a. FOIA Request
  - b. Active Member File Maintenance
  - c. Affidavits of Continued Eligibility
10. Applications for Membership/Withdrawals from Fund
  - a. Contribution Refund – Nicholas McKinney
11. Applications for Retirement/Disability Benefits
  - a. Disability Application – Sean Sullivan
12. Old Business
  - a. Discussion/Possible Action – Local Cash Management Policy
  - b. Review/Possible Action – Local Account Collateralization
  - c. IDOI Annual Statement
13. FPIF Updates
  - a. Discussion/Possible Action – Designation of Additional FPIF Account Representative – Global Cash Movement Authorization



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14. New Business
  - a. Review/Approve – Records Disposal Certificate
  - b. Establish 2022 Board Meeting Dates
15. Attorney's Report – Reimer Dobrovlny & LaBardi PC
  - a. Legal Updates
16. Closed Session, if needed
17. Adjournment