



HOMER TOWNSHIP FIRE PROTECTION DISTRICT FIREFIGHTER'S PENSION FUND

NOTICE OF A REGULAR MEETING OF THE BOARD OF TRUSTEES

The Board of Trustees of the Homer Township FPD Firefighters' Pension Fund will conduct a regular meeting on **Wednesday, July 18, 2018 at 9:00 a.m.**, located in the Station 1 Conference Room, 16050 S. Cedar Rd. Lockport, IL 60491 for the purposes set forth in the following Agenda:

www.homerfire.org

PENSION BOARD OF TRUSTEES

Christopher Locacius
Troy Essenburg
Tom Sandrzyk
Doug Mayer
Jacob Adeszko

TREASURER

Kevin Doyle

CLERK

Carrie Wojcik

STATION 1

16050 S. Cedar Rd.
Lockport, IL 60491
(815) 838-5006
(815) 838 6635 Fax

STATION 2

16131 S. Bell Rd.
Homer Glen, IL 60491
(708) 301-9867
(708) 301-8644 Fax

FIRE PREVENTION

(708) 301-0391

STATION 3

16145 W. 151st St.
Lockport, IL 60441
(815) 838-0193
(815) 838-2534 Fax

AGENDA

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Public Comment
5. Approval of Amendments to the Agenda
6. Review and Approval of Meeting Minutes
 - a. April 18, 2018 Regular Meeting
 - b. June 18, 2018 Special Meeting
 - c. June 18, 2018 Closed Session Meeting
 - d. Semi-Annual Review of Closed Session Meeting Minutes
7. Treasurer's Report/Accountant's Report – Lauterbach & Amen, LLP
 - a. Monthly Financial Report
 - b. Presentation and Approval of Bills
 - c. Additional Bills, if any
 - i. Miriani & Associates Invoice
 - ii. Michelle N. Marvin, CSR Invoice
 - iii. PGM Invoice
8. Investment Report – Sawyer Falduto Asset Management, LLC
 - a. Quarterly Investment Performance Report
 - b. Review/Update Investment Policy – if needed
9. Communications and Reports
 - a. Active Member File Maintenance
 - b. Affidavits of Continued Eligibility
10. Applications for Membership/Withdrawals from the Fund
11. Applications for Retirement/Disability Benefits
 - a. Approve Duty Disability Benefit, Decision and Order, and Certificate of Payment – Bret Hedge
 - b. Status of Disability Application – Thomas Stoiber
12. Old Business
 - a. Status of Disability Appeal – Gregory Prawdzik
 - b. IDOI Annual Statement
13. New Business
 - a. Fiduciary Liability Insurance Renewal – Cook Castle Associates
 - b. Audit Presentation – Miriani & Associates
 - c. Creditable Service Purchase – Danielle Fary
 - d. BMO Harris Bank Signature Cards and Resolution Update
 - e. Review/Approve – Actuarial Valuation & Tax Levy Request
 - f. Review/Adopt – Municipal Compliance Report
14. Trustee Training Updates
15. Attorney's Report
 - a. Legal Updates
16. Closed Session – if needed
17. Adjournment