

# **CITY OF VENICE MUNICIPAL FIREFIGHTERS' PENSION TRUST FUND**

Please take notice that the Board of Trustees of the City of Venice Municipal Firefighters' Pension Trust Fund will conduct a meeting of the Board as noted below.

## **AGENDA**

### **BOARD OF TRUSTEES**

**MONDAY, SEPTEMBER 12, 2016 ----4:00 P.M.**

**5300 EAST LAUREL ROAD, VENICE, FL 34285**

#### **1. CALL TO ORDER/ROLL CALL**

##### **ORDER OF BUSINESS**

#### **2. HEAR THE AUDIENCE**

#### **3. WELCOME NEW BOARD MEMBER: Nick Pachota was appointed by Council to complete the term of Anthony Pinzone, said term will expire September 30, 2019.**

#### **4. APPROVAL OF MINUTES - Regular Meeting of June 13, 2016.**

#### **5. CONSENT AGENDA – Approval of Payments:**

##### **a) Approve the following payments as presented:**

|   |             |
|---|-------------|
| • 811 – Christiansen & Dehner – Services for May 2016             | \$ 197.00   |
| • 812 – Pension Adm. Services – Service for June 2016             | \$ 1,000.00 |
| • 813 – Bogdahn Group – April-June 2016                           | \$ 4,375.00 |
| • 814 – Christiansen & Dehner – Services for June 2016            | \$ 996.75   |
| • 815 – Salem Trust – April-June 2016 with discount               | \$ 3,121.64 |
| • 816 – Pension Adm. Services – Service for July 2016             | \$ 1,000.00 |
| • 817 – Garcia Hamilton & Assoc. – Quarterly Fees April-June 2016 | \$ 3,502.58 |
| • 818 – Great Lakes Advisors – April-June 2016                    | \$ 2,171.60 |
| • 819 – Dana Investment Advisors – April-June 818ca               | \$ 4,171.43 |
| • 820 – Dana Investment Advisors – April-June 818cb               | \$ 2,822.22 |
| • 821 – Pension Adm. Services – Service for August 2016           | \$ 1,000.00 |
| • 822 – Foster & Foster – e-mails, 18 calculations, review Ord.   | \$ 4,275.00 |

#### **6. ADMINISTRATOR**

##### **a) Present proposal from Moore Stephens Lovelace to provide audit services and their fee schedule for FY 2016, 2017, 2018, and 2019.**

##### **b) Acknowledge receipt of 2015 State funds \$196,721.06 (\$189,697.45 last year)**

##### **c) Present FY 2015-2016 3<sup>rd</sup> Quarter Expenditure Report April-June**

##### **d) Present FY 2016-2017 Budget for approval and adoption**

# **AGENDA**

## **BOARD OF TRUSTEES**

**MONDAY, SEPTEMBER 12, 2016 ----4:00 P.M.**

**5300 EAST LAUREL ROAD, VENICE, FL 34285**

**Page 2**

7. INVESTMENT REPORTS – For quarter ending June 30, 2016
  - a) Investment Managers
  - b) Performance Monitor
8. ATTORNEY’S REPORT
9. OTHER - Next meeting will be on Monday, December 12, 2016 at 4:00 P.M.
10. ADJOURN

### Disability Information

In accordance with the Americans with Disabilities Act, persons needing assistance to participate in any of these proceedings should contact Lori Stelzer, City Clerk at 941-486-2626, 401 W. Venice Ave, Venice Florida 34285 prior to the meeting. (FS 296.26)

### Appeal Notice

If a person decides to appeal any decision made by the Committee/Board, with respect to any matter considered at such hearing/meeting, such person will need a record of the proceedings and that, for this purpose, such person may need to ensure that a verbatim record of the proceeding is made, which record includes the testimony and evidence upon which the appeal is to be based, and which record is not provided by the City of Venice. (FS 286.0105)