

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 - Revised

BOARD OF TRUSTEES

MONDAY, DECEMBER 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 – Assistant City Attorney David Jackson and City Clerk Lori Stelzer to conduct Sunshine Law Training

3. APPROVAL OF MINUTES - Regular Meeting of September 12, 2016.

4. CONSENT AGENDA – Approval of Payments:

a) Approve the following payments as presented:

• 823 – Pension Adm. Services – postage & copies May-Sept. 2016	\$ 60.34
• 824 – Pension Adm. Services – Service for September 2016	\$ 1,000.00
• 825 – Bogdahn Group – July-September 2016	\$ 4,375.00
• 826 – Christiansen & Dehner – Services for August 2016	\$ 39.40
• 827 – Christiansen & Dehner – Services for September 2016	\$ 1,063.97
• 828 – FPPTA 2017 Annual Dues	\$ 600.00
• 829 – Pension Adm. Services – Service for October 2016	\$ 1,000.00
• 830 – Dana Investment Advisors – July - September 818ca	\$ 4,232.89
• 831 – Dana Investment Advisors – July - September 818cb	\$ 2,912.62
• 832 – Garcia Hamilton & Assoc. – Quarterly Fees July-Sept. 2016	\$ 3,510.76
• 833 – Salem Trust – July - September 2016	\$ 4,194.72
• 834 – Great Lakes Advisors – July - September 2016	\$ 2,338.80
• 835 – Foster & Foster – O'Connor, review Ord, COLA schedule	\$ 1,415.00
• 836 – Christiansen & Dehner – Services thru October 2016	\$ 211.01
• 837 – Pension Adm. Services – Service for November 2016	\$ 1,000.00
• 838 - Ed Van Deusen –Hotel, mileage & per diem St conf. Nov. 2016	\$ 613.56

5. ADMINISTRATOR

a) Present FY 2015-2016 4th Quarter Expenditure Report July - September

b) Acknowledge receipt of Additional State Fire Funds in the amount of \$49,554.52.

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6. ACTUARY – Doug Lozen with Foster & Foster
 - a) 2016 Valuation
 - b) Declare expected rate of return
7. INVESTMENT REPORTS – For quarter ending September 30, 2016
 - a) Investment Managers
 - b) Performance Monitor
8. ATTORNEY’S REPORT
9. OTHER - Next meeting will be on Monday, March 13, 2017 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)