

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

TUESDAY, SEPTEMBER 26, 2017 ----3:00 P.M.

5300 EAST LAUREL ROAD, VENICE, FL 34285

1. CALL TO ORDER/ROLL CALL

ORDER OF BUSINESS

2. HEAR THE AUDIENCE

3. APPROVAL OF MINUTES – Special hearing of June 12, 2017 and regular meeting of June 12, 2017.

4. CONSENT AGENDA – Approval of Payments:

a) Approve the following payments as presented:

• 872 – Christiansen & Dehner – Service for May 2017	\$ 40.90
• 873 – Christiansen & Dehner – G. Collins disability work May 2017	\$ 612.95
• 874 – Pension Adm. Services – Printing, postage & supplies Mar-Jun	\$ 108.84
• 875 – Pension Adm. Services – Service for June 2017	\$ 1,000.00
• 876 – AndCo Consulting (Bogdahn Group) – April - June 2017	\$ 4,375.00
• 877 – Christiansen & Dehner – Service for June 2017	\$ 939.97
• 878 – Christiansen & Dehner – G. Collins disability work June	\$ 1,952.89
• 879 – Salem Trust – Quarterly fee April – June 2017	\$ 4,461.02
• 880 – Garcia Hamilton – Quarterly fee April – June 2017	\$ 4,031.80
• 881 – Pension Adm. Services – Service for July 2017	\$ 1,000.00
• 882 – Great Lakes Advisors – April – June 2017	\$ 2,587.67
• 883 – Christiansen & Dehner – July 2017	\$ 561.36
• 884 - Christiansen & Dehner – G. Collins disability work July	\$ 92.31
• 885 – Foster & Foster – 6-2-17 Sp. report on 10 yr. City funding	\$ 4,500.00
• 886 – Pension Adm. Services – Service for August 2017	\$ 1,000.00

5. ADMINISTRATOR

a) Present FY 2017-2018 Budget for approval and adoption

b) Present FY 2016-2017 3rd Quarter Expenditure Report – April - June 2017 for Board information only

c) Acknowledge receipt of 2016 State funds \$183,315.81 (\$196,721.06 last year)

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6. INVESTMENT REPORTS – For quarter ending June 30, 2017
 - a) Investment Managers
 - b) Performance Monitor
7. ATTORNEY’S REPORT
 - a) Review and approve Summary Plan Description
 - b) Review and approve Records Management Liaison Officer (RMLO) Resolution
8. OTHER - Next meeting will be on Monday, December 11, 2017 at 4:00 P.M.
9. 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)