

AGENDA

VENICE POLICE OFFICERS' PENSION TRUST FUND BOARD OF TRUSTEES QUARTERLY MEETING WEDNESDAY, AUGUST 8TH, 2018

Place: R. V. Waymire Training Facility
1450 Lucaya Avenue
Venice, FL 34285

Time: 1:00 P.M.

- 1. Call Meeting to Order by Chairman**
 - a. Chairman Kevin McGrath
 - b. Secretary Andy Leisenring
 - c. Ernie Skinner
 - d. Andy DeVries
 - e. Robert Goodson
- 2. Public Comments**
- 3. Approval of Minutes**
 - a. Quarterly Meeting of May 9, 2018, 2018
- 4. Reports**
 - a. Audited Financial Statements: Jon Tapp, Moore Stephens & Lovelace
 - b. Custodian Report: Lynn Skinner, Salem Trust
 - c. Investment Consultant Report: Tim Nash, AndCo. Consulting
 - i. Quarterly Investment Review
 - d. Attorney Report: Lee Dehner, Christiansen & Dehner
 - e. Administrator Report: Amber McNeill, The Resource Centers
 - i. Warrant – Payment of Invoices dated August 8th, 2018
 - ii. Benefit Approvals
- 5. Other Business**
- 6. Board Member Comments**
- 7. Next Meeting: November 14th, 2018**
- 8. Adjournment**

In accordance with the Americans with Disabilities Act and § 286.26, Florida Statutes, persons needing a special accommodation to participate in this proceeding should contact the Human Resources Department, Venice, Florida, for assistance; if hearing impaired, telephone the Florida Relay Service Numbers, 1-800-955-8771 (TDD) or 1-800-955-8700 (v) for assistance.

In accordance with Florida Statute 286.0105: any person who desires to appeal any decision at this meeting will need a record of the proceedings and for this purpose may need to ensure that a verbatim record of the proceedings is made which includes the testimony and evidence upon which the appeal is based.