

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, MARCH 11, 2019 ----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. APPROVAL OF MINUTES – Regular meeting of December 10, 2018.

4. CONSENT AGENDA – Approval of Payments:

a) Approve the following payments as presented:

• 952 – Pension Adm. Services – printing & postage Nov- Dec 2018	\$ 33.11
• 953 – Pension Adm. Services – Service for December 2018	\$ 1,000.00
• 954 – AndCo Consulting – October-December 2018	\$ 4,375.00
• 955 – FPPTA – 2019 Annual Dues	\$ 600.00
• 956 – Christiansen & Dehner – Service for November 2018	\$ 138.52
• 957 – Garcia Hamilton – Quarterly fee October-December 2018	\$ 4,102.37
• 958 – Pension Adm. Services – Service for January 2019	\$ 1,000.00
• 959 – Christiansen & Dehner – Service for December 2018	\$ 1,863.84
• 960 – Foster & Foster – 2018 Valuation, GASB 67&68 etc.	\$15,274.00
• 961 – Great Lakes Advisors – Service for October-December 2018	\$ 2,703.69
• 962 – Moore Stephens Lovelace – 1 st billing 2018 audit	\$ 3,500.00
• 963 – Salem Trust – Quarterly Fee October-December 2018	\$ 3,673.29
• 964 – Pension Adm. Services – Service for February 2019	\$ 1,000.00
• 965 – Christiansen & Dehner – Service for January 2019	\$ 1,414.40

5. ADMINISTRATOR

- a) Present 1ST **Quarter FY 2018-2019 - Expenditure Report October – December 2018**
- b) Letter sent to city manager with Schedule of Investments through September 30, 2018.
- c) Letter sent to city manager with Final FY 2017-2018 Expenditure Report.
- d) Letter sent to Dept. of Management Services with Final FY 2017-2018 Expenditure Report.
- e) Letter sent to Keith Brinkman declaring expected rate of return.
- f) Salem Trust Service Report period ending December 31, 2018
- g) Letter sent to Keith Brinkman & Steve Bardin with signed Ord. 2019-08 & no impact letter.
- h) Letter sent to Keith Brinkman & Steve Bardin with signed Ord. 2019-10 & no impact letter.
- i) Approval to renew Fiduciary Liability Insurance (last year was \$6,930.00)

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6. INVESTMENT REPORTS – For quarter ending December 31, 2018

- a) Investment Managers**
- b) Performance Monitor**

7. ATTORNEY'S REPORT

8. OTHER

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)