

# **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, JUNE 14, 2021 ----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** – Tyler Eaton was elected to complete the term of former member Shawn Carvey, said term will expire September 30, 2023.

#### **4. APPROVAL OF MINUTES** – Regular meeting of March 8, 2021 makeup meeting.

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

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

• 1068 – Pension Adm. Services – Printing 3-8-21 agenda	\$ 11.61
• 1069 – Foster & Foster – Collins, Cripe, Share Plan, state monies	\$ 2,150.00
• 1070 – MSL,PA – 1 <sup>st</sup> billing FY 19-20 Audit & State Report	\$ 2,500.00
• 1071 – Pension Adm. Services – Service for March 2021	\$ 1,200.00
• 1072 – AndCo – Quarterly Fee January-March 2021	\$ 4,375.00
• 1073 – Christiansen & Dehner – Service for March 2021	\$ 779.47
• 1074 – MSL, PA – Final billing FY 19-20 Audit & State Report	\$ 5,500.00
• 1075 – Pension Adm. Services – Service for April 2021	\$ 1,200.00
• 1076 – Salem Trust – Quarterly Fee January - March 2021	\$ 6,498.89
• 1077 – Florida Municipal Insurance – FY21-22 Fiduciary Ins.	\$ 7,175.00
• 1078 – Brandywine – Quarterly Fee January – March 2021	\$ 5,196.92
• 1079 – Great Lakes Advisors – Quarterly fee Jan.-March 2021	\$ 3,797.07
• 1080 – Garcia Hamilton – Quarterly fee January-March 2021	\$ 4,890.15
• 1081 – Pension Adm. Services – Service for May 2021	\$ 1,200.00

#### **6. PAYMENT OF SHARE ACCOUNT** - Daniel E. Armstrong in the amount of **\$254.79**. Mr. Armstrong retired January 1, 2020 and is due his Share Account Balance in full.

#### **7. PRESENTATION** – Jeff Wolf, MSL

- Present FY 2019-2020 Audit report
- Update on FY 2019-2020 State Report

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### **8. ADMINISTRATOR**

- Present 2<sup>nd</sup> Quarter FY 2020-2021 - Expenditure Report January – March 2021 this is informational only no action required.
- Discuss mailing Confirmation of Benefits Notice
- Inform Board that the Fiduciary Liability Insurance was renewed for \$7,175.00 last year's policy was \$6,930.00

### **9. INVESTMENT REPORTS – For quarter ending March 31, 2021**

- Investment Managers –
- Performance Monitor – Jennifer Gainfort

### **10. ATTORNEY'S REPORT**

### **11. OTHER**

### **12. NEXT REGULAR MEETING:**

- September 13, 2021

### **13. 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)