

**NORTH RIVER FIRE DISTRICT FIREFIGHTERS' RETIREMENT TRUST FUND  
PENSION BOARD OF TRUSTEES QUARTERLY MEETING  
NORTH RIVER FIRE DEPARTMENT, STATION 2, TRAINING ROOM  
823 49<sup>TH</sup> STREET EAST, PALMETTO, FL 34221**

**AGENDA**

**Wednesday, March 1, 2017 – 8:30AM**

*Pursuant to Chapter 286, F.S., if an individual decides to appeal any decision made with respect to any matter considered at a meeting or hearing, that individual will need a record of the proceedings and will need to insure that a verbatim record of the proceedings is made. In accordance with the Americans with Disabilities Act, persons needing assistance to participate in any of these proceedings should contact Vicky Polston, (941) 721-6700 prior to the meeting.*

- I. CALL TO ORDER/ROLL CALL/DETERMINATION OF A QUORUM**
- II. PUBLIC COMMENTS**
- III. APPROVAL OF MINUTES**
  - 1. December 7, 2016 quarterly meeting
- IV. REPORTS (ATTORNEY/CONSULTANTS)**
  - 1. Foster & Foster, Doug Lozen, Board Actuary
    - a. October 1, 2016 actuarial valuation report
    - b. Cost study
  - 2. &Co, Tony Kay, Investment Consultant
    - a. Quarterly report as of December 31, 2016
  - 3. Christiansen & Dehner, Scott Christiansen, Board Attorney
    - a. Legislative update
- V. NEW BUSINESS**
  - 1. Certification of election results
  - 2. Election of officers
  - 3. Updated Summary Plan Description (SPD)
- VI. OLD BUSINESS**
- VII. CONSENT AGENDA**
  - 1. Payment ratification (see attached spreadsheet)
    - a. Warrants #24
  - 2. New invoices for payment (see highlighted items on attached spreadsheet)
    - a. Warrant #25
  - 3. Fund activity report (see attached spreadsheet)
- VIII. STAFF REPORTS, DISCUSSION, AND ACTION**
  - 1. Ferrell Jenne, Plan Administrator
    - a. Discussion of the number of calculations covered by the plan
    - b. Educational opportunities
      - i. Division of Retirement conference, May 31, 2017-June 2, 2017, Tallahassee, FL
      - ii. FPPTA annual conference, June 25-28, 2017, Orlando, FL
- IX. TRUSTEES' REPORTS, DISCUSSION, AND ACTION**
- X. ADJOURNMENT**

**NEXT MEETING DATE:** June 7, 2017 at 8:30AM, Quarterly Meeting