

**NORTH RIVER FIRE DISTRICT FIREFIGHTERS' RETIREMENT TRUST FUND  
PENSION BOARD OF TRUSTEES QUARTERLY MEETING  
NORTH RIVER FIRE DISTRICT ADMIN, CONFERENCE ROOM  
1225 14<sup>TH</sup> AVE WEST, PALMETTO, FL 34221**

**AGENDA-REVISED**

**Wednesday March 2, 2016 – 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. November 5, 2015 quarterly meeting
- IV. REPORTS (ATTORNEY/CONSULTANTS)**
  - 1. Foster & Foster, Doug Lozen, Board Actuary
    - a. October 1, 2015 actuarial valuation report
  - 2. Dana Investment Advisors, John Hamlin, Investment Manager
    - a. Quarterly report as of December 31, 2015
  - 3. The Bogdahn Group, Jack Evatt, Investment Consultant
    - a. Quarterly report as of December 31, 2015
  - 4. Christiansen & Dehner, Scott Christiansen, Board Attorney
    - a. Legislative/legal update
- V. NEW BUSINESS**
  - 1. Discussion of designation of a RMLO
  - 2. Renewal of FPPTA 2016 membership
- VI. OLD BUSINESS**
  - 1. Further discussion of participation in GlobeTax
  - 2. Further discussion of Commission appointed Trustee seat
- VII. CONSENT AGENDA**
  - 1. Payment ratification (see attached spreadsheet)
    - a. Warrants #11, #12, #13
  - 2. New invoices for payment (see highlighted items on attached spreadsheet)
    - a. None
  - 3. Retiree activity report (see attached spreadsheet)
- VIII. STAFF REPORTS, DISCUSSION, AND ACTION**
  - 1. Ferrell Jenne, Plan Administrator
    - a. Update on PF-11 forms, confirmation of receipt of retirement benefits
    - b. Plan administration portal
- IX. TRUSTEES' REPORTS, DISCUSSION, AND ACTION**
- X. ADJOURNMENT**

**NEXT MEETING DATE:** June 1, 2016 at 8:30AM, Quarterly Meeting