

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

AGENDA

Wednesday June 1, 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. March 2, 2016 quarterly meeting
- IV. REPORTS (ATTORNEY/CONSULTANTS)**
 - 1. The Bogdahn Group, Jack Evatt and Tony Kay, Investment Consultants
 - a. Quarterly report as of March 31, 2016
 - b. Fee memo dated March 30, 2016
 - 2. Christiansen & Dehner, Scott Christiansen, Board Attorney
 - a. Legislative/legal update
 - b. Update on amended proposed Ordinance
- V. NEW BUSINESS**
 - 1. New Commission appointed Trustee, Mary Egan
- VI. OLD BUSINESS**
- VII. CONSENT AGENDA**
 - 1. Payment ratification (see attached spreadsheet)
 - a. Warrants #14, #15, #16
 - 2. New invoices for payment (see highlighted items on attached spreadsheet)
 - a. Warrant #17
 - 3. Retiree activity report (see attached spreadsheet)
- VIII. STAFF REPORTS, DISCUSSION, AND ACTION**
 - 1. Ferrell Jenne, Plan Administrator
 - a. Update on confirmation of receipt of retirement benefits and disability affidavits
 - b. Update on plan administration portal set-up
- IX. TRUSTEES' REPORTS, DISCUSSION, AND ACTION**
- X. ADJOURNMENT**

NEXT MEETING DATE: September 7, 2016 at 8:30AM, Quarterly Meeting