

**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

Thursday, June 15, 2017 – 10:00AM

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/PLEDGE OF ALLEGIANCE**
- II. PUBLIC COMMENTS**
- III. APPROVAL OF MINUTES**
 - 1. March 1, 2017 quarterly meeting
 - 2. April 25, 2017 special meeting
- IV. REPORTS (ATTORNEY/CONSULTANTS)**
 - 1. &Co, Tony Kay, Investment Consultant
 - a. Quarterly report as of March 31, 2017
- V. NEW BUSINESS**
 - 1. Appointment of fifth Trustee seat
 - 2. Operating rules addendum
 - 3. State Annual Report memo from Foster & Foster
- VI. OLD BUSINESS**
- VII. CONSENT AGENDA**
 - 1. Payment ratification (see attached spreadsheet)
 - a. Warrants #26, #27, #28
 - 2. New invoices for payment (see highlighted items on attached spreadsheet)
 - a. Warrant #29
 - 3. Fund activity report (see attached spreadsheet)
- VIII. STAFF REPORTS, DISCUSSION, AND ACTION**
 - 1. Ferrell Jenne, Plan Administrator
 - a. Confirmation of receipt of benefits to retirees and disability affidavit
 - b. Update on SB534 posting requirements
 - c. Educational opportunities
 - i. FPPTA annual conference, June 25-28, 2017, Orlando, FL
- IX. TRUSTEES' REPORTS, DISCUSSION, AND ACTION**
- X. ADJOURNMENT**

NEXT MEETING DATE: September 6, 2017 at 8:30AM, Quarterly Meeting