

**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 September 7, 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. June 1, 2016 quarterly meeting
 - 2. June 1, 2016 initial hearing, Richard Wood
- IV. REPORTS (ATTORNEY/CONSULTANTS)**
 - 1. The Bogdahn Group, Jack Evatt and Tony Kay, Investment Consultants
 - a. Quarterly report as of June 30, 2016
- V. NEW BUSINESS**
 - 1. Review and discussion of revised proposed Ordinance
 - 2. FY 2016-2017 proposed budget
- VI. OLD BUSINESS**
- VII. CONSENT AGENDA**
 - 1. Payment ratification (see attached spreadsheet)
 - a. Warrants #18, #19
 - 2. New invoices for payment (see highlighted items on attached spreadsheet)
 - a. Warrant #20
 - 3. Retiree activity report (see attached spreadsheet)
- VIII. STAFF REPORTS, DISCUSSION, AND ACTION**
 - 1. Ferrell Jenne, Plan Administrator
 - a. Update on disability affidavit from Roger Smith
 - b. Update on State Annual Report
 - c. Update on plan administration portal
 - d. Fiduciary liability policy
- IX. TRUSTEES' REPORTS, DISCUSSION, AND ACTION**
- X. ADJOURNMENT**

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