

**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, December 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. September 7, 2016 quarterly meeting
- IV. REPORTS (ATTORNEY/CONSULTANTS)**
  - 1. Dana Investment Advisors, Greg Peters, Investment Manager
    - a. Quarterly report as of September 30, 2016
  - 2. The Bogdahn Group, Tony Kay, Investment Consultant
    - a. Quarterly report as of September 30, 2016
  - 3. Christiansen & Dehner, Scott Christiansen, Board Attorney
    - a. Legal update
- V. NEW BUSINESS**
  - 1. Certification of election results
  - 2. Proposed 2017 meeting dates
  - 3. Actual plan expenses as of September 30, 2016
- VI. OLD BUSINESS**
- VII. CONSENT AGENDA**
  - 1. Payment ratification (see attached spreadsheet)
    - a. Warrants #21, #22
  - 2. New invoices for payment (see highlighted items on attached spreadsheet)
    - a. Warrant #23
  - 3. Fund 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 Ordinance 30
    - d. Renewal of 2017 FPPTA membership
- IX. TRUSTEES' REPORTS, DISCUSSION, AND ACTION**
- X. ADJOURNMENT**

**NEXT MEETING DATE:** March 1, 2017 at 8:30AM, Quarterly Meeting