

**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, December 19, 2018 – 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 ensure 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. September 5, 2018 quarterly meeting
- IV. REPORTS (ATTORNEY/CONSULTANTS)**
 1. &Co, John Thinnis, Investment Consultant
 - a. Quarterly report as of September 30, 2018
- V. NEW BUSINESS**
 1. Actual expenses as of September 30, 2018
 2. Upcoming Trustee term expirations
 3. Resignation of Mary Egan
 4. 2019 FPPTA board membership renewal
- VI. OLD BUSINESS**
- VII. CONSENT AGENDA**
 1. Payment ratification (see attached spreadsheet)
 - a. Warrants #45, #46, #47
 2. New invoices for payment (see highlighted items on attached spreadsheet)
 - a. None
 3. Fund activity report for August 30, 2018 – November 28, 2018 (see attached spreadsheet)
- VIII. STAFF REPORTS, DISCUSSION, AND ACTION**
 1. Ferrell Jenne, Plan Administrator
 - a. Proposed administrative fees
 - b. Educational opportunities
 - i. FPPTA Winter Trustee School, February 3-6, 2019, Orlando, FL
- IX. TRUSTEES' REPORTS, DISCUSSION, AND ACTION**
- X. ADJOURNMENT**

NEXT MEETING DATE: March 6, 2019 at 8:30AM, Quarterly Meeting