

**WEST MANATEE FIRE & RESCUE DISTRICT
FIREFIGHTERS' RETIREMENT PLAN
PENSION BOARD OF TRUSTEES QUARTERLY MEETING
701 63rd St. West, Bradenton, FL 34209**

AGENDA

Thursday, July 22, 2021, 9:00AM

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 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 (941) 761-1555, within a reasonable time before the meeting.

- I. CALL TO ORDER/ROLL CALL/DETERMINATION OF A QUORUM**
- II. PUBLIC COMMENTS**
- III. APPROVAL OF MINUTES**
 - 1. April 22, 2021, quarterly meeting
- IV. NEW BUSINESS**
 - 1. Proposed FY 2021-2022 budget
- V. OLD BUSINESS**
 - 1. Discussion of investment return assumption
- VI. REPORTS (ATTORNEY/CONSULTANTS)**
 - 1. Salem Trust, Mindy Johnson, Board Custodian
 - a. Service update as of June 30, 2021
 - 2. AndCo, Kerry Richardville, Investment Consultant
 - a. Quarterly report as of June 30, 2021
 - 3. Christiansen & Dehner, Scott Christiansen, Board Attorney
 - a. Updated Summary Plan Description (SPD)
 - b. Proposed Ordinance
 - c. Legislative/legal update
- VII. CONSENT AGENDA**
 - 1. Payment ratification, *see attached spreadsheet*
 - a. Warrant #75
 - 2. New invoices for payment, *see attached spreadsheet*
 - a. Warrant #76
 - 3. Fund activity report for 04/16/2021 – 07/15/2021, *see attached spreadsheet*
- VIII. STAFF REPORTS, DISCUSSION, AND ACTION**
 - 1. Foster & Foster, Chrissy Stoker, Plan Administrator
 - a. Update on Annual Report
 - b. Portal update
- IX. TRUSTEES' REPORTS, DISCUSSION, AND ACTION**
- X. ADJOURNMENT**

NEXT MEETING DATE: October 28, 2021, Quarterly Meeting, 9:00AM