

**WEST MANATEE FIRE & RESCUE DISTRICT
FIREFIGHTERS' RETIREMENT PLAN
BOARD OF TRUSTEES QUARTERLY MEETING
ADMINISTRATIVE BUILDING
6417 3RD Avenue West, Bradenton, FL 34209**

AGENDA

Wednesday, November 28, 2018 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. September 13, 2018 quarterly meeting
- IV. NEW BUSINESS**
 - 1. 2019 proposed meeting dates
 - 2. Actual plan expenses as of September 30, 2018
 - 3. Upcoming Trustee term expirations
- V. OLD BUSINESS**
- VI. REPORTS (ATTORNEY/CONSULTANTS)**
 - 1. &Co, Kerry Richardville, Investment Consultant
 - a. Quarterly report as of September 30, 2018
 - b. Domestic equity manager analysis
 - 2. Foster & Foster, Patrick Donlan, Board Actuary
 - a. October 1, 2018 actuarial valuation report
 - 3. Christiansen & Dehner, H. Lee Dehner, Board Attorney
 - a. Benefit overpayment memo
 - b. Updated Operating Rules and Procedures
 - c. Proposed Ordinance
- VII. CONSENT AGENDA**
 - 1. Payment ratification, *see attached spreadsheet*
 - a. Warrant #45 and #46
 - 2. New invoices for payment, *see attached spreadsheet*
 - a. Warrant #47
 - 3. Fund activity report for 9/07/18-11/21/18, *see attached spreadsheet*
- VIII. STAFF REPORTS, DISCUSSION, AND ACTION**
 - 1. Ferrell Jenne, Plan Administrator
 - a. Proposed administrative fees
- IX. TRUSTEES' REPORTS, DISCUSSION, AND ACTION**
- X. ADJOURNMENT**

NEXT MEETING DATE: January 24, 2019 - 9:00AM, Quarterly Meeting