

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

AGENDA

Thursday, September 13, 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. April 26, 2018 quarterly meeting
- IV. NEW BUSINESS**
 - 1. Proposed 2018-2019 administrative budget
- V. OLD BUSINESS**
- VI. REPORTS (ATTORNEY/CONSULTANTS)**
 - 1. The Salem Trust Company, Mindy Johnson, Board Custodian
 - a. Quarterly service report
 - b. Reduction in class action fees
 - 2. &Co, Jack Evatt/Kerry Richardville, Investment Consultant
 - a. Quarterly report as of June 30, 2018
 - 3. Christiansen & Dehner, H. Lee Dehner, Board Attorney
 - a. Financial disclosure forms
 - b. IRC update
- VII. CONSENT AGENDA**
 - 1. Payment ratification, *see attached spreadsheet*
 - a. Warrant #42, #43, #44
 - 2. New invoices for payment, *see attached spreadsheet*
 - a. None
 - 3. Fund activity report for 04/20/18-09/06/18, *see attached spreadsheet*
- VIII. STAFF REPORTS, DISCUSSION, AND ACTION**
 - 1. Ferrell Jenne, Plan Administrator
 - a. Update on State Annual Report
 - b. Discussion of Q4 meeting date
 - c. Educational opportunities
 - i. Division of Retirement Conference, November 14-16, 2018, Orlando, FL
- IX. TRUSTEES' REPORTS, DISCUSSION, AND ACTION**
- X. ADJOURNMENT**

NEXT MEETING DATE: TBD - 9:00AM, Quarterly Meeting