

**SOUTHERN MANATEE FIRE & RESCUE DISTRICT
FIREFIGHTERS PLAN -- BOARD OF TRUSTEES
AGENDA
Regular Quarterly Meeting
November 15, 2016**

1. CALL TO ORDER

Consent Agenda

The following items have been determined to be routine in nature and should be considered in a single motion. Items determined to warrant individual discussion should be removed from this list prior to the motion to adopt. Such items should be discussed separately.

| <i>Minutes</i> | <i>Plan Reports</i> |
|----------------|---------------------------------------|
| July 12, 2016 | June, July, August and September 2016 |

End Consent Agenda

2. OLD BUSINESS

- None

3. NEW BUSINESS

- Annual Report Correspondence & Approval
- 2015 Premium Tax Distribution
- 2015 Firefighters' Supplemental Compensation Trust Fund Distribution
- 2016 Actuarial Valuation & Certification
- Schedule of Regular Meetings for 2017
- 2016-2017 Pension Budget
- Citizenship Paperwork – Blanco
- Distribute 2015 Final Bound Copies of Audit

Invoices for payment since June 1, 2016

| Date | Vendor – Invoice Number | Description | Amount |
|------------|---------------------------|---|------------|
| 06/03/2016 | FMPTF – R-2016-05-00359 | Pension Conference Reimbursement | \$1,123.91 |
| 07/01/2016 | FMPTF – R-2016-Qrtly3-057 | 06/30/2016 Quarterly Fees* | \$9,393.16 |
| 07/29/2016 | FMPTF – R-2016-07-00446 | Stroemer & Co.- Audit Progress Billing #3 | \$1,330.00 |

* No Invoice

New Recurring Payment/Return of Contributions (RoC) since June 1, 2016

| Date of First Payment/RoC | Employee | Type of Benefit |
|---------------------------|-------------|-----------------|
| 10/01/2016 | Rick Blanco | DROP |

4. CORRESPONDENCE/INFORMATION

- Florida Local Government Retirement Plan Survey – August 2016
- 46th Annual Police Officers' & Firefighters' Pension Conference – November 2-4, 2016 - Orlando

5. PUBLIC COMMENTS (3 minute limit)

6. TRUSTEE/STAFF COMMENTS

7. SCHEDULED MEETINGS -

- December 13, 2016 – If Needed
- ***January 10, 2017– Required Quarterly Meeting***

8. ADJOURNMENT

DISABILITY INFORMATION

In accordance with the Americans with Disabilities Act and F.S.S. 286.26, persons with disabilities needing special accommodation to participate in this proceeding should contact Debra Tuckerman no later than seven days subsequent to the proceeding at 941-751-7675 for assistance; if hearing impaired, telephone the Florida Relay Service Numbers, (800) 955-8771 (TDD) or (800) 955-8770 (Voice), for assistance.

APPEAL NOTICE

If a person decides to appeal any decision made by the Board, with respect to any matter considered at such meeting or hearing, he will need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based.