

**SOUTH PASADENA FIREFIGHTERS' RETIREMENT SYSTEM
BOARD OF TRUSTEES QUARTERLY MEETING
CITY HALL, COMMISSION CHAMBERS
7047 Sunset Drive South, South Pasadena, FL 33707
AGENDA
Wednesday, July 20, 2016 2:00PM**

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 insure 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 (727) 347-4171, 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 20, 2016 Quarterly Meeting
- IV. REPORTS (ATTORNEY/CONSULTANTS)**
 - 1. The Bogdahn Group, Jack Evatt, Investment Consultant
 - a. Quarterly report as of June 30, 2016
 - 2. Dana Investment Advisors, Greg Peters, Investment Consultant
 - a. Quarterly report as of June 30, 2016
 - 3. Regions, David Smeltzer, Board Custodian
 - 4. Christiansen & Dehner, H. Lee Dehner, Board Attorney
 - a. Legislative Update
 - b. Update Summary Plan Description (SPD)
- V. NEW BUSINESS**
 - 1. Proposed 2016-2017 budget, done in conjunction with SB172
- VI. OLD BUSINESS**
- VII. CONSENT AGENDA**
 - 1. Payment ratification (*see attached spreadsheet*)
 - a. Warrants #19, #20
 - 2. New invoices for payment approval (*see attached spreadsheet*)
 - a. Warrant #21
 - 3. Retiree activity report (*see attached spreadsheet*)
- VIII. STAFF REPORTS, DISCUSSION, AND ACTION**
 - 1. Ferrell Jenne, Plan Administrator
 - a. Update on SB 534 posting
 - b. Update on PF-11, confirmation of receipt of benefit forms
 - c. Fiduciary liability policy
- IX. TRUSTEES' REPORTS, DISCUSSION, AND ACTION**

X. ADJOURNMENT

NEXT MEETING DATE: October 19, 2016 at 2:00PM, Quarterly Meeting