

POLAGE

NOTICE

There will be a Special Meeting of the MUNICIPAL POLICE OFFICERS' RETIREMENT TRUST FUND BOARD OF TRUSTEES on Friday, July 29, 2016, at 1:00 p.m. (or immediately following the conclusion of the 10:30 a.m. Continuation of Disability Hearing), in Room #188 of Port St. Lucie City Hall, 121 SW Port St. Lucie Boulevard, Port St. Lucie, Florida.

AGENDA

1. CALL TO ORDER

2. ROLL CALL

3. PUBLIC COMMENTS

4. OLD BUSINESS

A. UPDATE ON STATUS OF ADDENDUM TO ADMINISTRATIVE SERVICES AGREEMENT

5. NEW BUSINESS

A. INVESTMENT MANAGER PRESENTATIONS

B. DISCUSSION AND APPROVAL OF INVOICES FROM THE FOLLOWING CONSULTANTS:

- CHRISTIANSEN & DEHNER, P.A., INVOICES #28635, IN THE AMOUNT OF \$1,359.82 (AFTER RECONCILIATION), FOR VARIOUS PROFESSIONAL LEGAL SERVICES
- CHRISTIANSEN & DEHNER, P.A., INVOICE #28636 IN THE AMOUNT OF \$1,128.43 (AFTER RECONCILIATION), REFERENCE GABRIELLE CONGER DISABILITY
- CHRISTIANSEN & DEHNER, P.A., INVOICE #28637 IN THE AMOUNT OF \$119.62 (AFTER RECONCILIATION), REFERENCE JAMES WEINERT
- CITY OF PORT ST. LUCIE - INFECTIOUS DISEASE TESTING INVOICE

08/18/2016016 - \$230.88
(OFFICERS MORGAN AND BURDICK, AFTER RECONCILIATION)

- CITY OF PORT ST. LUCIE - PLAN ADMINISTRATION INVOICES
 - \$4,500.00 (APRIL 2016)
 - \$4,500.00 (MAY 2016)
 - \$4,500.00 (JUNE 2016)

- FOSTER & FOSTER, INC., INVOICE #8877, IN THE AMOUNT OF \$2,000.00, FOR VARIOUS ACTUARIAL SERVICES
 - HIGHLAND CAPITAL MANAGEMENT INVOICE #12816 (VALUE), IN THE AMOUNT OF \$14,188.44, FOR MANAGEMENT FEES (#303003099) FOR THE PERIOD OF APRIL 1, 2016 TO JUNE 30, 2016
 - HIGHLAND CAPITAL MANAGEMENT INVOICE #12817 (FIXED), IN THE AMOUNT OF \$10,073.60, FOR MANAGEMENT FEES (#3040059691) FOR THE PERIOD OF APRIL 1, 2016 TO JUNE 30, 2016
 - HIGHLAND CAPITAL MANAGEMENT INVOICE #12816 (GROWTH), IN THE AMOUNT OF \$6,242.44, FOR MANAGEMENT FEES (#3040040999) FOR THE PERIOD OF APRIL 1, 2016 TO JUNE 30, 2016
- C. DISCUSSION AND APPROVAL OF RETURN OF CONTRIBUTIONS TO THE FOLLOWING FORMER PARTICIPANT
- THEODORE SALEM - \$5,690.09 (BEFORE TAXES/NON VESTED)
- D. ANNOUNCE THE FOLLOWING PARTICIPANTS WHO REACHED NORMAL RETIREMENT AND ARE ELIGIBLE TO ENTER THE DROP (OR WILL BECOME ELIGIBLE TO ENTER THE DROP):
- RICHARD SCHICHEL - ENTERED DROP ON JULY 1, 2016
 - JOHN SCOTT - ENTERED DROP ON JULY 1, 2016
 - WILLIAM WINN - WILL ENTER THE DROP ON AUGUST 1, 2016
- E. ANNOUNCE THE COMMENCEMENT OF THE FOLLOWING RETIREMENT BENEFITS:
- DEREK BRIESKE - ELIGIBLE TO RECEIVE AN EARLY RETIREMENT BENEFIT; WILL RECEIVE A MONTHLY BENEFIT OF \$4,987.17 BEGINNING SEPTEMBER 1, 2016 AND EVERY MONTH THEREAFTER
 - GABRIELLE CONGER - AWARDED A DISABILITY RETIREMENT, EFFECTIVE JUNE 14, 2016; RECEIVED A ONE-TIME PAYMENT FOR 16 DAYS (JUNE 14-JUNE 30) AND RECEIVED A MONTHLY BENEFIT OF \$2,440.73 BEGINNING JULY 1, 2016 AND EVERY MONTH THEREAFTER
- F. DISCUSSION AND APPROVAL OF ENROLLMENT OF PENSION PLAN SPECIALIST SIERA FEKETA IN UPCOMING FPPTA CPPT TRUSTEES SCHOOL, HELD IN BONITA SPRINGS, FLORIDA, SEPTEMBER 25 - 28, 2016 (AS REQUIRED IN HER JOB DESCRIPTION)

G. DISCUSSION REGARDING ISSUING PENSION PLAN SPECIALIST SIERA FEKETA A SUN TRUST CREDIT CARD FOR PURCHASES, TRAVEL PLANS, AND OTHER EXPENSES RELATED TO THE ADMINISTRATION OF THE PENSION PLAN

H. DISCUSSION REFERENCE ADDING PENSION PLAN SPECIALIST SIERA FEKETA ON RENEWAL OF FIDUCIARY LIABILITY INSURANCE POLICY

I. DISCUSSION AND APPROVAL OF RECENT CREDIT CARD STATEMENTS:

- JUNE, 2016 - \$2,778.77
- JULY, 2016 - \$3,972.42

J. DISCUSSION AND APPROVAL OF ATTENDANCE AT UPCOMING FPPTA TRUSTEES SCHOOL IN BONITA SPRINGS, FLORIDA, SEPTEMBER 25 - 28, 2016

K. DISCUSSION AND APPROVAL OF ATTENDANCE AT UPCOMING 46TH ANNUAL DIVISION OF RETIREMENT POLICE OFFICERS' & FIREFIGHTERS' PENSION CONFERENCE IN ORLANDO, FLORIDA, NOVEMBER 2 - 4, 2016

6. OTHER BUSINESS

7. ADJOURN

VERBATIM RECORD: IN ACCORDANCE WITH FLORIDA STATUTE 286.0105: ANY PERSON WHO DESIRES TO APPEAL AN DECISION AT THIS MEETING WILL NEED A RECORD OF THE PROCEEDINGS AND FOR THIS PURPOSE MAY NEED TO ENSURE THAT A VERBATIM RECORD OF THE PROCEEDINGS IS MADE WHICH INCLUDES THE TESTIMONY AND EVIDENCE UPON WHICH THE APPEAL IS BASED.

ADA COMPLIANCE: IN ACCORDANCE WITH FLORIDA STATUTE 286.26: PERSONS WITH DISABILITIES NEEDING ASSISTANCE TO PARTICIPATE IN ANY OF THESE PROCEEDINGS SHOULD CONTACT THE OFFICE OF THE CITY CLERK, 121 SW PORT ST. LUCIE BOULEVARD, PORT ST. LUCIE, FLORIDA - (772) 871-5157, 48 HOURS IN ADVANCE OF THE MEETING.