

POLAGE

NOTICE

There will be a Regular Meeting of the MUNICIPAL POLICE OFFICERS' RETIREMENT TRUST FUND BOARD OF TRUSTEES on Tuesday, June 14, 2016, at approximately 3:00 p.m. (or immediately following the previous continuation of Disability Hearing that began at 2:00 p.m.), in Room #188, Port St. Lucie City Hall, located at 121 SW Port St. Lucie Boulevard, Port St. Lucie, Florida.

AGENDA

1. CALL TO ORDER
2. ROLL CALL
3. PUBLIC COMMENTS
4. ANNOUNCE THE NAME OF NEW POLICE OFFICERS HIRED SINCE THE REGULAR MEETING OF THE BOARD OF TRUSTEES ON MARCH 15, 2016- OFFICERS ROBERT BURDICK, JOHN MORGAN, AND KEVIN O'HEA
5. ANNOUNCE THE NAME OF POLICE OFFICERS WHO HAVE RESIGNED AND/OR TERMINATED SINCE THE REGULAR MEETING ON MARCH 15, 2016-NONE
6. ANNOUNCE THE NAME OF POLICE OFFICERS WHO HAVE REQUESTED A LEAVE OF ABSENCE (MAXIMUM OF 180 DAYS) SINCE THE REGULAR MEETING ON MARCH 15, 2016-NONE
7. ANNOUNCE THE NAME OF POLICE OFFICERS WHO HAVE RESIGNED, AND ARE ELIGIBLE TO RECEIVE A DEFERRED RETIREMENT BENEFIT, SINCE THE REGULAR MEETING ON MARCH 15, 2016-NONE
8. ANNOUNCE THE NAME OF POLICE OFFICERS WHO HAVE DIED SINCE THE REGULAR MEETING ON MARCH 15, 2016-NONE
8. ANNOUNCE THE NAMES OF POLICE OFFICERS WHO ARE PRESENTLY VESTED AND INACTIVE, AWAITING DISTRIBUTION OF THEIR RETIREMENT BENEFIT UPON REACHING ELIGIBILITY-DEREK BRIESKE, RUSSELL CULLUM, THOMAS EISERT (BENEFICIARY), JOSEPH GOLINO, PAUL GROHOWSKI, LUIS PAGAN, HAMLET POLANCO AND FREDERICK ZIMMERMAN
9. REVIEW AND APPROVAL OF SALEM TRUST STATEMENTS FOR MARCH, APRIL, AND MAY 2016-HOLD FOR AUDIT
10. OLD BUSINESS
 - A. UPDATE ON IMPLEMENTATION OF ORDINANCE 16-28
 - B. UPDATE ON CONTRACT BETWEEN BOARD OF TRUSTEES AND CITY OF PORT ST. LUCIE FOR PENSION PLAN ADMINISTRATION SERVICES
 - C. UPDATE ON THE STATUS OF THE 2015 ANNUAL REPORT SUBMISSION TO THE DIVISION OF RETIREMENT

11. NEW BUSINESS

- A. DISCUSSION AND APPROVAL OF \$4,500.00 MONTHLY FEE FOR PENSION PLAN ADMINISTRATION FOR THE MONTHS OF APRIL AND MAY, 2016
- B. DISCUSSION AND APPROVAL OF THE FPPTA SUMMER CONFERENCE REGISTRATION, IN THE AMOUNT OF \$2,750.00 FOR 5 ATTENDEES, JUNE 26 - 29, 2016
- C. ANNOUNCE PENSION PLAN SPECIALIST SIERA FEKETA'S GRADUATION FROM INDIAN RIVER STATE COLLEGE WITH HER 4-YEAR DEGREE (BACHELOR OF SCIENCE - ACCOUNTING) - COMPLYING WITH CONTINGENCY REQUIREMENTS OF NEW POSITION
- D. DISCUSSION AND APPROVAL OF THE UPCOMING PER DIEM/I.E., GAS/MILEAGE AND TOLL EXPENSES RELATED TO THE FPPTA SUMMER 4-DAY CONFERENCE IN ORLANDO, FLORIDA, JUNE 26 - 29, 2016, FOR THE FOLLOWING INDIVIDUALS:
- CHAIRMAN BILL VEGA - \$335.21
 - TRUSTEE PAUL GRIFFITH - \$335.21
 - TRUSTEE TARA PAVLYSHIN - \$335.21
 - TRUSTEE DAN KLEMAN - \$335.21
 - PLAN ADMINISTRATOR SANDY STEELE - \$335.21
 - PENSION PLAN SPECIALIST SIERA FEKETA - \$335.21
- E. DISCUSSION AND APPROVAL OF PER DIEM/I.E., GAS/MILEAGE, TOLL AND BAGGAGE TRAVEL EXPENSES RELATED TO THE 7-DAY NATIONAL GFOA CONFERENCE IN TORONTO, CANADA, MAY 20 - MAY 26, 2016, FOR THE FOLLOWING INDIVIDUAL:
- PLAN ADMINISTRATOR SANDY STEELE - \$866.47
- F. DISCUSSION AND APPROVAL OF PER DIEM/I.E., GAS/MILEAGE, TOLL AND BAGGAGE (TRUSTEE PAVLYSHIN ONLY) TRAVEL EXPENSES RELATED TO THE 6-DAY FPPTA CPPT WALL STREET SEMINAR IN NEW YORK CITY, MARCH 29 - APRIL 3, 2016, FOR THE FOLLOWING INDIVIDUALS:
- SECRETARY/TRUSTEE TARA PAVLYSHIN - \$517.00
 - TRUSTEE NATALIE CABRERA - \$467.00
- G. DISCUSSION AND APPROVAL OF INVOICES FROM THE FOLLOWING CONSULTANTS:
- ASB CAPITAL MANAGEMENT FEE FOR QUARTER ENDING MARCH 31, 2016, IN THE AMOUNT OF \$9,363.48

- CHRISTIANSEN & DEHNER, P.A., INVOICE #28169, IN THE AMOUNT OF \$197.00, FOR VARIOUS PROFESSIONAL LEGAL SERVICES
- CHRISTIANSEN & DEHNER, P.A., INVOICE #28170, IN THE AMOUNT OF \$78.80, FOR PROFESSIONAL SERVICES RELATED TO CLAIMANT GABRIELLE CONGER'S DISABILITY APPLICATION REQUEST
- CHRISTIANSEN & DEHNER, P.A., INVOICE #28171, IN THE AMOUNT OF \$345.95, FOR PROFESSIONAL SERVICES RELATED TO CLAIMANT JAMES WEINERT'S DISABILITY APPLICATION REQUEST

H. DISCUSSION AND APPROVAL OF PAYMENT TO THE PLAN CREDIT CARD FOR THE FOLLOWING MONTHS AS FOLLOWS:

SEPTEMBER, 2015	\$ 30.00
MARCH, 2016	\$ 490.75
APRIL, 2016	\$4,872.27
MAY, 2016	\$ 276.00

I. DISCUSSION AND APPROVAL OF PAYMENT FOR PRE-EMPLOYMENT MEDICAL TESTING FOR THE FOLLOWING POLICE OFFICERS:

OFFICER COREY KRECIC	\$294.79
OFFICER JOSEPH TREVISOL	\$294.79
OFFICER BENJAMIN THAYER	\$294.79

J. REVIEW OF QUARTERLY REPORT BY INVESTMENT MANAGER (HIGHLAND CAPITAL MANAGEMENT)

K. REVIEW OF QUARTERLY REPORT BY PERFORMANCE MONITOR (BOGDAHN GROUP)

12. ATTORNEY'S REPORT

13. PLAN ADMINISTRATOR'S UPDATE

14. 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.