

POLAGE

NOTICE

There will be a Special Meeting of the MUNICIPAL POLICE OFFICERS' RETIREMENT TRUST FUND BOARD OF TRUSTEES on May 12, 2016, at 10:00 a.m., 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 REQUEST FROM TRUSTEE KLEMAN FOR PLAN ADMINISTRATOR TO RESEARCH SPECIAL PROJECTS FOR THE BOARD OF TRUSTEES

5. NEW BUSINESS

A. DISCUSSION OF PROPOSED BOARD OF TRUSTEES RULES AND REGULATIONS

B. DISCUSSION AND APPROVAL OF ATTENDANCE BY PLAN ADMINISTRATOR AT THE UPCOMING GFOA CONFERENCE

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

- BOGDHAN GROUP, INVOICE #13640, IN THE AMOUNT OF \$7,982.50, FOR PERFORMANCE EVALUATION AND CONSULTING SERVICES, JANUARY 1 - MARCH 31, 2016
- CHRISTIANSEN & DEHNER, P.A., INVOICES #26268 & #28064, IN THE AMOUNT OF \$1,693.86 (AFTER RECONCILIATION), FOR VARIOUS PROFESSIONAL LEGAL SERVICES
- CHRISTIANSEN & DEHNER, P.A., INVOICE #26481 IN THE AMOUNT OF \$80.03 (AFTER RECONCILIATION), REFERENCE GABRIELLE CONGER DISABILITY
- CHRISTIANSEN & DEHNER, P.A., INVOICE #28065 IN THE AMOUNT OF \$2,892.05 (AFTER RECONCILIATION), REFERENCE JAMES WEINERT

- CITY OF PORT ST. LUCIE - INFECTIOUS DISEASE TESTING INVOICE

REPRINT DATE 04/15/2016 - \$287.59 (OFFICER TRANBERG)

- CITY OF PORT ST. LUCIE - PLAN ADMINISTRATION INVOICE  
\$4,500.00 (MARCH 2016)
- FOSTER & FOSTER, INC., INVOICE #8634, IN THE AMOUNT OF \$6,370.00, FOR VARIOUS ACTUARIAL SERVICES
- HIGHLAND CAPITAL MANAGEMENT INVOICE #12106 (VALUE), IN THE AMOUNT OF \$13,845.60, FOR MANAGEMENT FEES (#303003099) FOR THE PERIOD OF JANUARY 1, 2016 TO MARCH 31, 2016
- HIGHLAND CAPITAL MANAGEMENT INVOICE #12107 (FIXED), IN THE AMOUNT OF \$10,073.60, FOR MANAGEMENT FEES (#3040059691) FOR THE PERIOD OF JANUARY 1, 2016 TO MARCH 31, 2016
- HIGHLAND CAPITAL MANAGEMENT INVOICE #12106 (GROWTH), IN THE AMOUNT OF \$6,294.32, FOR MANAGEMENT FEES (#3040040999) FOR THE PERIOD OF JANUARY 1, 2016 TO MARCH 31, 2016
- SALEM TRUST FEE ADVICE, IN THE AMOUNT OF \$7,170.00, FOR THE PERIOD OF JANUARY 1, 2016 THROUGH MARCH 31, 2016

D. DISCUSSION AND APPROVAL OF RETURN OF CONTRIBUTIONS TO THE FOLLOWING FORMER PARTICIPANTS

- MICHAEL HARDING - \$15,218.93 (BEFORE TAXES/NON VESTED)
- AMANDA REHM (BENEFICIARY) - \$9,772.47 (ROLLOVER/NON VESTED)

E. DISCUSSION AND APPROVAL OF REIMBURSEMENT FOR SELF-PARKING EXPENSES FROM THE WINTER 2016 FPPTA TRUSTEES SCHOOL:

- CHAIRMAN VEGA - \$21.00
- TRUSTEE CABRERA - \$21.00

F. DISCUSSION OF POSSIBILITY OF CREATING ONLINE FORMS FOR BUY  
BACK AND MILITARY PURCHASE

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.