

POLAGE

NOTICE

There will be a Regular Meeting of the MUNICIPAL POLICE OFFICERS' RETIREMENT TRUST FUND BOARD OF TRUSTEES on September 20, 2016, at 1:00 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. POLICE OFFICERS WHO HAVE BEEN HIRED SINCE THE LAST REGULAR MEETING OF THE BOARD OF TRUSTEES ON JUNE 14, 2016 – ARIEL DENNIS AND CARL DOMINICK DURBIN-LOPEZ
5. POLICE OFFICERS TERMINATED AND/OR RESIGNED SINCE LAST REGULAR MEETING OF THE BOARD OF TRUSTEES ON JUNE 14, 2016 – THEODORE SALEM AND ROBERTO SANTOS
6. POLICE OFFICERS WHO HAVE DIED SINCE LAST REGULAR MEETING OF THE BOARD OF TRUSTEES ON JUNE 14, 2016 – NONE
7. RECAP ALL POLICE OFFICERS WHO HAVE DIED IN FY 2015-2016 – NONE
8. ANNOUNCE THE NAME OF POLICE OFFICERS WHO ARE CURRENTLY SERVING IN ACTIVE MILITARY SERVICE AND ARE NOT HAVING THEIR EMPLOYEE 9% CONTRIBUTION DEDUCTED FROM THEIR SALARY (CITY CONTINUES TO CONTRIBUTE ITS ACTUARIALLY REQUIRED CONTRIBUTION) – NONE
9. ANNOUNCE THE NAMES OF POLICE OFFICERS WHO ARE PRESENTLY VESTED AND INACTIVE, AWAITING DISTRIBUTION OF THEIR RETIREMENT BENEFIT UPON REACHING ELIGIBILITY – RUSSELL CULLUM, THOMAS EISERT (BENEFICIARY), JOSEPH GOLINO, PAUL GROHOWSKI, LUIS PAGAN, HAMLET POLANCO, ROBERTO SANTOS AND FREDERICK ZIMMERMAN
10. ANNOUNCE THE FOLLOWING POLICE OFFICERS WHO HAVE REACHED NORMAL RETIREMENT ELIGIBILITY AND ENTERED THE DROP:
  - RICHARD SCHICHEL – EFFECTIVE JULY 1, 2016
  - JOHN SCOTT – EFFECTIVE JULY 1, 2016
  - WILLIAM WINN – AUGUST 1, 2016
11. REVIEW AND APPROVAL OF SALEM TRUST STATEMENTS FOR JUNE, JULY, AND AUGUST, 2015 – HOLD FOR AUDIT

12. OLD BUSINESS

- A. UPDATE ON SUBMISSION OF 2015 STATE REPORT TO THE DIVISION OF RETIREMENT AND RECEIPT OF THE 2015 PREMIUM TAX DISTRIBUTION
- B. UPDATE ON STATUS OF ADMINISTRATIVE SERVICES AGREEMENT BETWEEN THE BOARD OF TRUSTEES AND CITY

13. NEW BUSINESS

- A. DISCUSSION ON PLAN FUNDING
- B. DISCUSSION ON CUSTOM LIABILITY INDEX
- C. PLAN FINAL APPROVAL AND ESTABLISHMENT OF BOARD OF TRUSTEES MEETINGS FOR THE YEAR 2017
- D. DISCUSSION AND APPROVAL OF ADMINISTRATIVE BOARD BUDGET FOR FY 2016-2017
- E. REVIEW AND APPROVAL OF FIDUCIARY LIABILITY INSURANCE RENEWAL
- F. PRESENTATION OF QUARTERLY REPORT (QUARTERS ENDING MARCH AND JUNE, 2016) PREPARED BY THE PLAN'S ACCOUNTANTS
- G. PRESENTATION OF QUARTERLY REPORT BY PLAN'S INVESTMENT MANAGER
- H. PRESENTATION OF QUARTERLY REPORT PROVIDED BY PLAN'S PERFORMANCE MONITOR - WILL INCLUDE UPDATES ON OTHER INVESTMENT FUNDS

14. ATTORNEY'S REPORT

15. ADMINISTRATOR'S REPORT

16. OTHER BUSINESS

17. 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.