

# **LAKE MARY POLICE PENSION BOARD MEETING**

**FRIDAY, AUGUST 5, 2016  
9:30 A.M.**

**LAKE MARY FIRE DEPARTMENT – Fire Dept. Training Room  
911 WALLACE COURT  
LAKE MARY, FL 32746  
(407)-585-1480**

## **AGENDA**

- I. Call to Order; Roll Call
- II. Reappointment of 5<sup>th</sup> Trustee Louis DiPaolo
  - a. Trustee Election Update
- III. Approval Minutes: May 6, 2016 Regular Meeting
- IV. Investment Reports:
  - a. Eagle Asset Management – Ed Rick
  - b. Highland Capital Management – Steve Stack
  - c. Burgess Chambers and Associates – Frank Wan & Mitchel Brennan
- V. Board Attorney: Christiansen & Dehner (Scott Christiansen)
  - a. Updated Summary Plan Description
  - b. Unfunded Actuarial Liability Discussion
- VI. Administrator Report: Pension Resource Center (Audrey Ross)
  - a. Administrative Budget
  - b. 2016-2019 Fiduciary Liability Insurance Renewal
- VII. Plan Financials:
  - a. Disbursements
  - b. Benefit Approvals
  - c. Financial Statements
- VIII. New Business
  - a. Regions Notice Regarding Money Market Changes
- IX. Public Comments
- X. Next Regular Meeting: Friday, November 4, 2016 (9:30 AM)
- XI. Adjournment

PERSONS WITH DISABILITIES NEEDING ASSISTANCE TO PARTICIPATE IN ANY OF THESE PROCEEDINGS SHOULD CONTACT THE CITY ADA COORDINATOR AT LEAST 48 HOURS IN ADVANCE OF THE MEETING AT (407) 585-1424.

NOTE: IF A PERSON DECIDES TO APPEAL ANY DECISION MADE BY THIS BOARD WITH RESPECT TO ANY MATTER CONSIDERED AT THIS MEETING OR HEARING, HE OR SHE WILL NEED A RECORD OF THE PROCEEDINGS, AND THAT, FOR SUCH PURPOSE, HE OR SHE MAY NEED TO ENSURE THAT A VERBATIM RECORD OF THE PROCEEDINGS IS MADE, WHICH RECORD INCLUDES THE TESTIMONY AND EVIDENCE UPON WHICH THE APPEAL IS TO BE BASED. PER STATE STATUTES 286.0105.