



**TOWN OF LADY LAKE
REGULAR POLICE PENSION BOARD MEETING**

DATE: Wednesday, September 9, 2015
TIME: 1:30 p.m.
PLACE: Commission Chambers
409 Fennell Blvd., Lady Lake

ALL INTERESTED PERSONS ARE CORDIALLY INVITED TO ATTEND THIS PUBLIC MEETING.

AGENDA

A. Call to Order

B. Public Comment

C. Old Business

D. New Business

- 1. Approval of Minutes: Regular Meeting – June 10, 2015**
- 2. Approval of FY 2015-2016 Administrative Budget for the Police Pension Plan (Pam Winegardner, Acting Finance Director)**
- 3. Quarterly Report from The Bogdahn Group**
- 4. Report by Christiansen & Dehner**
 - a) Draft Ordinance No. 2015-14 - Modification of Investment Allocation**
 - b) Proposed 2016 Meeting Dates**
 - c) Update on Disability Claim for Rita Boice**
- 5. Approval of the Following Invoices Processed for Payment:**
 - a) Invoices from Christiansen and Dehner: Dated May 31, 2015 - Invoice 26666 for \$151.60; Invoice 26667 for \$1,947.10; Dated June 30, 2015 - Invoice 26822 for \$1,189.28; Invoice 26823 for \$2,198.88; and Dated July 31, 2015 - Invoice 26927 for \$361.17; Invoice 26928 for \$315.20**
 - b) Invoice from Salem Trust: Dated July 15, 2015 for Period April 1 – June 30, 2015 for \$1,250.00**
 - c) Invoices from Foster & Foster: Dated June 5, 2015 - Invoice 7330 for \$725.00; Dated June 10, 2015 - Invoice 7338 for \$3,500; Dated August 26, 2015 - Invoice 7726 for \$563.00**
 - d) Invoice from Bogdahn: Dated June 15, 2015 - Invoice 12228 for \$3,875**
- 6. Informational Items from Pam Winegardner, Acting Finance Director:**

- a) **2014 Annual Report Letter from the Florida Department of Management Services**
- b) **45th Annual Police Officers Pension Conference - November 17-19 - No Registration Fee**
- c) **Foster & Foster - Senate Bill 534 Compliance**
- d) **Foster & Foster - Review of Ordinance for Modifying Police Pension Investments**
- e) **April – June 2015 Quarterly Statement from Salem Trust Company**
- f) **Financial Statements for the Quarter Ending June 30, 2015**

E. Adjourn

This public meeting is being conducted in a handicapped accessible location. Any handicapped person requiring an interpreter for the hearing impaired or the visually impaired should contact the Clerk's Office at least five (5) calendar days prior to the meeting and an interpreter will be provided. To access a Telecommunication Device for Deaf Persons (TDD), please call (352) 753-3810. Any handicapped person requiring special accommodation at this meeting should contact the Clerk's Office at least five (5) calendar days prior to the meeting. Advice to the Public: If a person decides to appeal a decision made with respect to any matter considered at the above meeting or hearing, he may need a verbatim record of the proceedings including the testimony and evidence which record is not provided by the Town of Lady Lake. (F.S. 286.0105) Please be advised that one or more members of any other Town Board, Committee, and/or Commissioner may be in attendance at this meeting.

Town Clerk/Agenda/Police Pension – 09-09-15