



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

DATE: Wednesday, December 12, 2012
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

- 1. Approval of Minutes: Regular Meeting – September 12, 2012**
- 2. Approval of Proposed Meeting Dates for 2013**
- 3. Quarterly Report from Bowen, Hanes & Company by David Kelly**
 - a) Letter Regarding Post-Election Investment Strategy**
- 4. Quarterly Report from The Bogdahn Group**
- 5. Presentation and Approval of October 1, 2012 Actuarial Valuation Report – Foster & Foster**
- 6. Report by Christiansen & Dehner**
 - a) Ordinance Amending Pension Plan**
- 7. Approval of the Following Invoices Processed for Payment:**
 - a) Invoices from Christiansen & Dehner for September 2012 for \$1,762.01**
 - b) Invoice from The Bogdahn Group for the September 2012 Quarter for \$3,875.00**
 - c) Invoice from Salem Trust for the September 2012 Quarter for \$1,250.00**
 - d) Invoice from Bowen, Hanes & Company for the September 2012 Quarter for \$7,289.96**
- 8. Informational Items from Kathy Oster, Finance Director:**
 - a) Copy of Letter to Commission Regarding Annual Report for Investment Activity**

- b) September 2012 Quarter Statement from Bowen, Hanes & Company with Investment Summary Dated October 3, 2012**
- c) September 2012 Quarterly Statement from Salem Trust Company**
- d) Copy of John Pietrowski's Affidavit of Disability**
- e) Copy of Ralph Good & Ed Nathanson's Confirmation of Receipt of Retirement Benefits**
- f) Copy of Favorable Determination Letter from the IRS**
- g) Notice of Mini-Conference for Trustees to be Held January 23, 2013**
- h) Memorandum and Form to be Distributed and Completed by Current Active Members, Terminated Vested Persons, and all Retirees Regarding New Law with Respect to Ex-Spouse as Beneficiary or Joint Pensioner**
- i) Correspondence from Salem Trust Regarding Class Action Processing Enhancements**

9. 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 – 12/12/12