



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

DATE: Wednesday, December 10, 2014
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 10, 2014**
- 2. Quarterly Report from The Bogdahn Group**
- 3. Valuation Report by Foster & Foster**
- 4. Report by Christiansen & Dehner**
- 5. Authorization from Board to Withdraw and Refund Lauren Cashner's Contributions to the Police Pension**
- 6. Approval of the Following Invoices Processed for Payment:**
 - a) Invoices from Christiansen and Dehner: dated July 31, 2014 - Invoice # 25138 for \$75.00 and Invoice # 25139 for \$1,774.86; dated September 30, 2014 - Invoice # 25441 for \$1,252.90 and Invoice # 25442 for \$75.80.**
 - b) Invoice from Bogdahn Group: dated 9/8/2014 - Invoice #10826 for \$3,875.00.**
 - c) Invoice from Foster & Foster: dated 8/28/2014 - Invoice # 6354 for \$891.00.**
 - d) Invoice from Salem Trust: dated 10/15/2014 for period July 1 – Sept. 30, 2014 for \$1,250.00.**
- 7. Informational Items from Jeannine Michaud, Finance Director:**
 - a) Data for Actuarial Valuation as of October 1, 2014 sent 10/21/2014**
 - b) July - September 2014 Statement from Salem Trust Company**
 - c) Financial Statements for the Quarter Ending September 30, 2014**
- 8. 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.