



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

DATE: Wednesday, December 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 – September 09, 2015
Special Meeting – September 22, 2015**
- 2. Quarterly Report from The Bogdahn Group**
- 3. Report by Christiansen & Dehner**
- 4. Approval of the Following Invoices Processed for Payment:**
 - a) Invoices from Christiansen and Dehner: 09/30/15 - \$6,925.52**
 - b) Invoice from Salem Trust: 07/15/15 - \$1,250**
 - c) Invoices from Foster & Foster: 08/26/15 - \$563**
 - d) Invoice from Bogdahn: 09/15/15 - \$3,875**
- 5. Informational Items from Pam Winegardner, Finance Director:**
 - a) Detailed Accounting Report of Actual Administrative Expenses for FY 2014-15**
 - b) Financial Statements for the Quarter Ending September 30, 2015**
 - c) July - September 2015 Statement from Salem Trust Company**
 - d) Authorization from the Board to Withdraw and Refund Richard Parrish's Contributions to the Police Pension Fund**
 - e) Authorization for Payment from Pension Fund and Distribution Form for Vernon Wherry's Monthly Benefit Payments**
 - f) Copy of Approved Request for Change in Benefits withheld through Salem Trust from Pension of Retiree Ed Nathanson**
 - g) Copy of Email Request from Foster & Foster for Member Information Needed to Perform the Actuarial Valuation of the Retirement Plan as of October 1, 2015**
 - h) Memorandum/Questionnaire from Foster & Foster Concerning Chapter 2015-39, FL Statutes Amending Chapters 175 & 185**

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 – 12-09-15