

**SOUTHERN MANATEE FIRE & RESCUE DISTRICT
FIREFIGHTERS PENSION PLAN -- BOARD OF TRUSTEES
MINUTES of AUGUST 12, 2014**

The meeting came to order at 9:05 a.m. The following Trustees were present--

| | |
|--------------------------|-----------------------|
| Derek Foss, Chairman | Marc Morgan, Trustee |
| KC Corigliano, Secretary | Brian Godden, Trustee |
| John Somers, Trustee | |

Present at the meeting were Chief Gorski, Deputy Chief Berry, Deputy Fire Marshal Bounds and Executive Management Assistant Tuckerman. Also in attendance was Paul Shamoun from Florida Municipal Pension Trust Fund. The attached guest list contains signatures of members of the public.

CONSENT AGENDA

A motion was made by Marc Morgan to accept the consent agenda items as presented. The motion was seconded by John Somers and unanimously carried.

OLD BUSINESS

- None

NEW BUSINESS

- **2013 Annual Report**
The 2013 Annual Report was approved. *A motion was made by Marc Morgan to approve the 2013 Actuarial Confirmation of the Use of State Monies. The motion was seconded by John Somers and unanimously carried.*
- **Transfer of Return of Contributions over 5 years old to Florida Unclaimed Property**
An email from Laura Underhill from FMPTF notified the Trustees that we will not be able to transfer the Return of Contributions to Florida Unclaimed Property.
- **Engagement Letter – CS & L, CPA's**
Chief Gorski reported that the Engagement Letter was included *A motion was made by KC Corigliano to accept the Engagement Letter from CS & L, CPA's. The motion was seconded by Marc Morgan and unanimously carried.*
- **Budget**
A Budget was presented by Deputy Fire Marshal Bounds. *A motion was made by Marc Morgan to accept the Budget. The motion was seconded by KC Corigliano and unanimously carried.*

- **Invoices for payment - Ratification**
The invoices received since March 1, 2014 was listed on the agenda. *A motion was made by KC Corigliano to ratify the payments as presented. Marc Morgan seconded the motion and it unanimously carried.*
- **New Recurring Payment/Benefits received since March 1, 2014**
Marc Morgan made a motion to ratify the recurring payment/benefits as presented. KC Corigliano seconded the motion and the motion unanimously carried.

CORRESPONDENCE/INFORMATION

- Executive Management Assistant Tuckerman has distributed a copy of the notice of the 44th Annual Police Officers' & Firefighters' Pension Conference.

PUBLIC COMMENT

- Paul Shamoun gave an update on the investments, an increase of approximately 9.32% Y-T-D.

TRUSTEE/STAFF COMMENTS

- There were none.

SCHEDULED MEETINGS –

- September 9, 2014 – If Needed
- ***October 14, 2014 – Required Quarterly Meeting***
- November 11, 2014 - If Needed

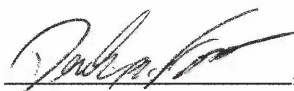

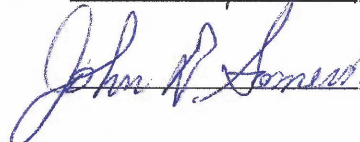
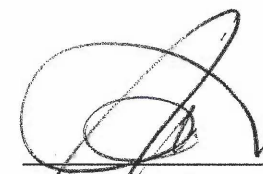
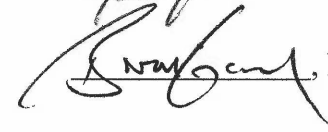
NEXT MEETING – Scheduled for August 12, 2014

ADJOURNMENT

The meeting was adjourned at 10:55 a.m.

CERTIFICATION

We certify the foregoing to be a true account of the proceedings:

 , Derek Foss, Chairman
 , KC Corigliano, Secretary
 , John Somers, Trustee
 , Marc Morgan, Trustee
 , Brian Godden, Trustee