

August 8, 2013



## MEETING NOTICE

**TO:** Members, Boards of Trustees:  
Firefighters' Retirement System  
General Employees' Retirement System  
Police Officers' Retirement System

**FROM:** Judy L. Bullock, City Clerk/Pension Administrator

**SUBJECT:** *AGENDA - JOINT QUARTERLY MEETING -  
Wednesday, August 14, 2013 - 3:00 P.M.*

The following is the Agenda of Business for the "*Joint Quarterly Meeting*" scheduled for **Wednesday, August 14, 2013, at 3:00 P.M.**, in the **Council Chamber, 1<sup>st</sup> Floor, City Hall**, 11 North 3<sup>rd</sup> Street, Jacksonville Beach:

Call to Order

Roll Call: Firefighters' Board: Bruce Anderson, Ed Dawson, Dennis Povloski,  
Steve Sciotto, Deborah White

General Employees' Board: Nick Currie, Randy Greene, Steve Hartkemeyer, Christine  
Hoffman, Brandon Maresma

Police Officers' Board: Steve Corbitt, Marvin DuPree, Alan Grant, Jackie  
Thomason, David Young

## NEW BUSINESS

### *Consideration by Police Officers' Board of Trustees*

1. Oath of Office – New Pension Trustee: Jacqueline Thomason, Police Officers' Board of Trustees

### *Consideration by Firefighters', General Employees' and Police Officers' Boards of Trustees*

2. Approval of Minutes: Joint Quarterly Meeting held May 14, 2013

### *Consideration by General Employees' Board of Trustees*

3. Approval of Minutes: Special General Meeting held July 3, 2013

### *Consideration by Firefighters', General Employees' and Police Officers' Boards of Trustees*

4. Presentation of Independent Auditors' Report – September 30, 2012:
  - (a) Firefighters' Retirement System
  - (b) General Employees' Retirement System
  - (c) Police Officers' Retirement System

**Consideration by Firefighters', General Employees' and Police Officers' Boards of Trustees**

5. Quarterly Review of DROP Interest Rate (currently at 3.5%)

**Consideration by Firefighters' Board of Trustees**

6. Approval of Payment to Gabriel Roeder Smith & Company for Actuarial Services provided to the Firefighters' Retirement System, for the Period – July 1, 2012 through June 30, 2013 - \$7,950

**Consideration by General Employees' Board of Trustees**

7. Approval of Payment to Gabriel Roeder Smith & Company for Actuarial Services provided to the General Employees' Retirement System, for the Period – July 1, 2012 through June 30, 2013 - \$12,200

**Consideration by Police Officers' Board of Trustees**

8. Approval of Payment to Gabriel Roeder Smith & Company for Actuarial Services provided to the Police Officers' Retirement System, for the Period – July 1, 2012 through June 30, 2013 - \$8,900

**Consideration by General Employees' Board of Trustees**

9. Approval to Reimburse Pension Attorneys Sugarman & Susskind for Shipping Costs of Medical Records for Jim Jinkner's Application for Non-Duty Disability - \$34.33

**Consideration by General Employees' Board of Trustees**

10. Approval to Reimburse Pension Attorneys Sugarman & Susskind for Shipping Costs of Medical Records for Joseph Callander's Application for Non-Duty Disability - \$85.08

**Consideration by Firefighters' Board of Trustees**

11. Adoption of Fiscal Year 2013/2014 Operating Budget for the Firefighters' Retirement System

**Consideration by General Employees' Board of Trustees**

12. Adoption of Fiscal Year 2013/2014 Operating Budget for the General Employees' Retirement System

**Consideration by Police Officers' Board of Trustees**

13. Adoption of Fiscal Year 2013/2014 Operating Budget for the Police Officers' Retirement System

**Consideration by Firefighters', General Employees' and Police Officers' Boards of Trustees**

14. Quarterly Report – Sawgrass Asset Management, LLC

Members, Boards of Trustees  
Joint Quarterly Meeting Agenda –  
August 14, 2013

**Consideration by Firefighters', General Employees' and Police Officers' Boards of Trustees**

15. Quarterly Report – The Bogdahn Group

**Consideration by Firefighters', General Employees' and Police Officers' Boards of Trustees**

16. Pension Administrator's Report

- Report of Member Contribution Refunds and Buybacks
- Setting Date of Special Meeting for Presentation of Actuarial Valuation and Pension Attorney's Report – 1:00 p.m., Thursday, October 3, 2013

**Consideration by Firefighters', General Employees' and Police Officers' Boards of Trustees**

17. Adjournment

/jlb

c: George Forbes, City Manager  
Harry Royal, Finance Officer  
Karen Nelson, Human Resources Director  
Rosalyn Jackson, Internal Auditor  
Robert Sugarman, Sugarman and Susskind, P.A.  
Brad Armstrong, Gabriel Roeder Smith & Company  
Mary McTague, Atlanta Capital Management  
Rich O'Hara, M D Sass Associates, Inc.  
Gregory Gosch, Sawgrass Asset Management  
Troy Brown, The Bogdahn Group  
Dan Johnson, The Bogdahn Group  
Cindy Farrow, Salem Trust

*If a person decides to appeal any decision made by the Board with respect to any matter considered at any meeting or hearing, he may need a record of the proceedings, and, for such purpose, he may need to ensure a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based.*

*In accordance with the Americans with Disabilities Act and Section 286.26, Florida Statutes, persons with disabilities needing special accommodation to participate in this meeting should contact the City Clerk's Office no later than 12:00 P.M., on Monday, August 12, 2013.*