



**City of Mount Dora
Firefighters' Pension Board
510 North Baker Street
Mount Dora, FL 32757
Phone: 352-735-7140
Fax: 352-735-3681**

**Agenda
Firefighters' Pension Board
Board of Trustees Quarterly Meeting
Mount Dora City Hall Board Room
510 N. Baker Street, Mount Dora, FL, 32757
June 21, 2024 at 7:30 AM**

AGENDA

I Call to Order

II Roll Call

III Public Comment

IV Approval of Minutes

V New Business

A.

1. Travelers Insurance Renewal Quote

B.

1. Approval of Invoices from March 22nd

• AndCo Inv 46706		Consulting Services
	\$ 6,000.00	
• AndCo Inv 47468		Consulting Services
	\$ 6,000.00	
• Galliard Inv 4501008801		Management Fee
	\$ 1,477.30	
• FPPTA Inv 11451		2024 Membership
	\$ 750.00	
• GRS Inv 482355		Services through 09/30/23
	\$ 2,238.00	
• GRS Inv 483804		Services through 12/31/23
	\$ 4,308.00	
• Salem Trust		Fee Advice period 10/01/23 –

- | | | |
|---------------------|-------------|-----------------------|
| 12/31/23 | \$ 1,562.50 | |
| • Sugarman Susskind | | Professional Services |
| | \$ 397.60 | |

C.

1. Approval of Invoices for June 21st

- | | | |
|-------------------|-------------|--------------------------------|
| • FPPTA INV_11566 | | Contribution Amount |
| | \$ 31.00 | |
| • GRS Inv 485849 | | Services rendered through |
| 03/31/24 | \$ 7,240.00 | |
| • Salem Trust | | Fee Advice for period 01/01/24 |
| to 03/31/24 | \$ 1,562.50 | |

VI Presentations

A.

- Jeffrey Amrose, GRS
- John Thinnes, AndCo Consulting
- Pedro Herrera, Sugarman & Susskind

VII Documentation

A.

1. **2023-09-15 Mount Dora Fire (Investment Policy Statement)(1)**
2. **2023-12-15 Mount Dora Fire Pension HB3**
3. **2023-12-31 Mount Dora Firefighters (Quarterly Report)**
4. **Fire Pension Budget 23-24**
5. **Fire Pension Chart 2023- ALL**
6. **FY 22-23 Budget Signed**
7. **Galliard Portfolio Activity Summary**
8. **Memo to Clients re New Filing Requirements for Form 1 (12Jan2024)**
9. **Mount Dora Fire 10-1-2023 Actuarial Valuation Report**
10. **Salem Trust Statement from 01.01.23 - 12.31.23**
11. **Salem Trust Statement from 01.01.24 - 01.31.24**
12. **Salem Trust Statement from 12.01.23 - 12.31.23**
13. **AndCo Consent for Assignment of Investment Advisory Agreement**
14. **City of Mount Dora Firefighters 1Q24 Mgmt Fee**
15. **Salem Trust 01.01.24 - 03.31.24**
16. **Salem Trust 02.01.24 - 02.29.24**
17. **Salem Trust 03.01.24 - 03.31.24**
18. **Salem Trust 04.01.24 - 04.30.24**
19. **Travelers Insurance Policy Renewal for Firefighter's Pension**

20. Travelers Renewal Quote

VIII Adjournment

NOTICE: For purposes of Section 286.011, *Florida Statutes*, two (2) or more members of the City Council may be present at this meeting and this meeting may be considered a City Council meeting although no decision of the City Council will be made at this meeting and the City Council shall comply with the requirements of controlling State law in every respect.

NOTICE: If any person decides to appeal any decisions made at this meeting with respect to any matter considered at this meeting, such person may need a record of these proceedings. For such purpose, a person may need to ensure that a verbatim record of the proceedings is made which record includes the testimony and evidence upon which the appeal is to be based. The City shall not make or perfect such a record. Section 286.0105, *Florida Statutes*.

NOTICE: In accordance with the Americans with Disabilities Act (“ADA”) and Florida Statutes, Section 286.26, persons with disabilities needing a reasonable accommodation to participate in a public hearing or meeting should contact the City of Mount Dora’s ADA Coordinator at least 48 hours prior to the proceeding. The ADA Coordinator may be contacted by phone at 352-735-7126, ext. 1111, or by email at clerk@cityofmounddora.com.

If hearing impaired, telephone the Florida Relay Service numbers (800) 955-8771 (TDD) or (800) 955- 8770 (Voice) for assistance.