



**FRUITLAND PARK MUNICIPAL FIREFIGHTERS PENSION TRUST BOARD
AGENDA**

October 22, 2018

City Hall Conference Room
506 W. Berckman Street
Fruitland Park, FL 34731 6:00 p.m.

1. Pledge of Allegiance

2. Roll Call

3. Approval of Minutes
April 2, 2018

4. Public Comments

This section is reserved for members of the public to bring up matters of concern or opportunities for praise. Action may not be taken by the pension trust board at this meeting; however, questions may be answered by staff or issues may be referred for appropriate staff action.

Note: Pursuant to F.S. 286.0114 and the City of Fruitland Park's Public Participation Policy adopted by Resolution 2013-023, members of the public shall be given a reasonable opportunity to be heard on propositions before the City Commission. Accordingly, comments, questions, and concerns regarding items listed on this agenda shall be received at the time the board addresses such items during this meeting. Pursuant to Resolution 2013-023, public comments are limited to three minutes.

5. Fire Pension Board Appointments

- i. Firefighter Appointed – Expires December 31, 2018**
- ii. Residents: Commission Appointed - Vacant**

6. City Treasurer's Reports

- i. FY 2018-19 Firefighter Pension Annual Report**
- ii. Refund Contributions - Mr. Michael Laming**
- iii. Pension Fund Cash Report**

6. Old Business

7. New Business

8. Board of Trustees' Comments

9. Next Meeting Date

10. Adjournment

Any person requiring a special accommodation at this meeting because of disability or physical impairment should contact the City Clerk's Office at City Hall (352) 360-6727 at least forty-eight (48) hours' notice prior to the meeting. (§286.26 F.S.)

If a person decides to appeal any decision made by the board with respect to any matter considered at such meeting or hearing, he or she will need a record of the proceedings, and 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 does not provide verbatim records. (§286.0105, F.S.)

PLEASE TURN OFF ELECTRONIC DEVICES OR PLACE IN VIBRATE MODE

**FRUITLAND PARK
BOARD OF TRUSTEES FIREFIGHTERS PENSION TRUST FUND MINUTES
April 2, 2018**

A meeting of the City of Fruitland Park Board of Trustees Firefighters Pension Trust Fund was held in the City Commission Chambers at 506 West Berckman Street, Florida, 34731 on Monday, April 2, 2018 at 6:00 p.m.

Members Present:

Firefighter Taylor Luttfiring (firefighter: fire department appointed), Vice Chair-Secretary,
Messrs. Charles “Chuck” Themm (residents: commission-appointed),
Edgar J. “Jerry” Elton (pension board: appointed), and
City Treasurer Jeannine Racine (alternate)

Members Absent: Firefighter Kevin Ducharme (firefighter: fire department appointed), Chair Steve Brooker (residents: commission-appointed)

Also Present: City Clerk Esther B. Coulson.

The chair called the meeting to order at 6:22 p.m.

1. Pledge of Allegiance

The Board recited the Pledge of Allegiance to the Flag.

2. Roll Call

Ms. Coulson called the roll and a quorum was declared present.

3. Approval of Minutes

On motion of Mr. Elton, seconded by Ms. Racine and unanimously carried, the board approved the January 8, 2018 meeting minutes as submitted.

4. Public Comments

There were no public comments at this time.

5. City Treasurer’s Reports

i. FY 2017-18 Firefighter Pension Annual Report

Ms. Racine reviewed the updated changes that were made to the annual police and fire annual report submitted to the State of Florida Retirement System (FRS).

On motion of Mr. Elton, seconded by Ms. Racine and unanimously carried, the board accepted the FY 2017-18 City of Fruitland Park Municipal Firefighter’s Pension Trust Fund annual report as submitted.

ii. Refund Contribution – Mrs. Emily Fisher

On motion of Mr. Elton, seconded by Ms. Racine and unanimously carried,

the board approved the refund contribution request of \$172.59 for Ms. Emily Fisher.

iii. Pension Fund Cash Report – February 28, 2018

Ms. Racine reviewed the report on the summary of cash accounts by funds ending February 28, 2018.

iv. Firefighters' Pension Plan Summary Booklet

Ms. Racine reviewed the changes made to the Firefighters' Pension Plan Summary which is updated every three years that she receives from the actuary report.

On motion of Mr. Elton, seconded by Ms. Racine and unanimously carried, the board adopted the firefighters' pension plan summary as submitted to the State of Florida.

6. Old Business

There was no old business to come before the board at this time.

7. New Business

The workers' compensation benefits for first responders bill SB 376 adding posttraumatic stress disorder was addressed.

8. Board of Trustees' Comments

Later in the meeting, Ms. Coulson referred to Mr. Brooker's email received earlier this day on his inability to be in attendance at this evening's meeting.

On motion of Mr. Elton, seconded by Ms. Racine and unanimously carried, the board approved the excused absence of Mr. Steve Brooker at this evening's meeting.

9. Next Meeting Date

By unanimous consent, the board agreed to hold the next meeting at 6:00 p.m. on Monday, July 9, 2018.

10. Adjournment

There being no further business to come before the board at this time, on motion made and seconded, the meeting adjourned at 7:39 p.m.

Submitted: _____
Esther B. Coulson, City Clerk

Chair

July 18, 2018

Attn: Esther Coulson, City Clerk,
City of Fruitland Park

I, Stephen R. Brooker, due to personal reasons, am choosing to resign from my current position held on the Firefighters Pension Trust Board of the City of Fruitland Park, Florida.

I am grateful for the opportunity to have served on this board.

Thank you,

Stephen R. Brooker



FLORIDA DEPARTMENT OF MANAGEMENT SERVICES

retirement
We serve those who serve Florida

Bureau Local Retirement Systems
Municipal Police Officers' & Firefighters' Trust Funds' Office
P.O. Box 3010
Tallahassee, FL 32315-3010
Tel: 850-922-0667 | Fax: 850-921-2161 | Toll-Free: 877-738-6737

Rick Scott, Governor

Erin Rock, Secretary

APPROVED

MEMORANDUM

August 8, 2018

To: Mr. Kevin Ducharme, Chairman
Fruitland Park Firefighters' Pension Fund

From: Office of Municipal Police Officers' and Firefighters'
Retirement Trust Funds, Division of Retirement

Subject: 2017 ANNUAL REPORTS

This is to advise that we have **reviewed** and **approved** the 2017 Annual Report (s) for the Fruitland Park Firefighters' Pension Fund.

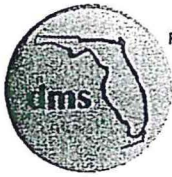
The 48th Annual Police Officers' and Firefighters' Pension Conference is scheduled for November 14-16, 2018, sponsored by the Department of Management Services, Division of Retirement. **There is no registration fee to attend.** The program will be held at the Grand Orlando Resort at Celebration. The hotel is located at 2900 Parkway Blvd, Kissimmee, FL 34747. You may make hotel reservations by calling 407-396-7000 or clicking this [link](#). If you call to make a reservation, please state you will be attending the conference. Continue to check our website at www.myflorida.com/frs/mpf to access information and updates about the conference. All police officer and firefighter plan participants, board of trustee members, plan sponsors, and anyone interested in the administration and operation of the Chapters 175 and 185 pension plans should take advantage of this unique, insightful and informative program.

If you have any questions, please contact our office at (850) 922-0667.

mjm

Copy: Patrick Donlan, Plan Actuary
Kelly Leary, CPA
Anita Geraci-Carver, Plan Attorney
Jeannie Racine, City Treasurer

Approved



FLORIDA DEPARTMENT OF MANAGEMENT SERVICES

retirement

We serve those who serve Florida

Bureau Local Retirement Systems
Municipal Police Officers' & Firefighters' Trust Funds' Office

P.O. Box 3010

Tallahassee, FL 32315-3010

Tel: 850-922-0667 | Fax: 850-921-2161 | Toll-Free: 877-738-6737

Rick Scott, Governor

Erin Rock, Secretary

August 14, 2018

The Honorable Christopher Cheshire, Mayor
City of Fruitland Park
506 W. Berckman Street
Fruitland Park, FL 34731-3239

Re: **2017 Premium Tax Distribution**
Fruitland Park Firefighters' Retirement Trust Fund

Dear Mayor Cheshire:

The enclosed state warrant in the amount of \$13,359.20 constitutes the revenue due your city under Chapter 175, Florida Statutes, for calendar year 2017. This warrant is to be deposited into the appropriate Firefighters' Retirement Trust Fund immediately, and under no circumstances more than five days after receipt as provided in §175.131, Florida Statutes.

Please acknowledge your receipt and deposit of this revenue by signing this letter and sending a copy to our office at the following address:

Municipal Police Officers' and Firefighters'
Retirement Trust Funds Office
Division of Retirement
Post Office Box 3010
Tallahassee, Florida 32315-3010

Sincerely,

Steve Bardin
Benefits Administrator
Division of Retirement

Enclosure



(Mayor's Signature)

(Date)

8/30/2018

Copy: Chairman, Firefighters' Retirement Fund ✓



FLORIDA

Florida Department of Revenue
General Tax Administration

Leon M. Biegalski
Executive Director

5050 West Tennessee Street, Tallahassee, FL 32399

floridarevenue.com

September 28, 2018

The Honorable Mayor Christopher Cheshire
Fruitland Park
506 W. Berckman Street
Fruitland Park, FL 34731-3239

RE: 2017 Firefighters' Supplemental Compensation Trust Fund Distribution
Firefighters' Retirement Trust Fund

Dear Mayor Cheshire;

An Electronic Funds Transfer in the amount of \$551.49 constitutes your share of the surplus monies that accrued in the Firefighters Supplemental Compensation Trust Fund during the calendar year 2017.

These funds should be deposited into the appropriate Firefighters' Retirement Trust Fund immediately and under no circumstances more than five days after receipt, as required by Chapter 175.131, Florida Statutes.

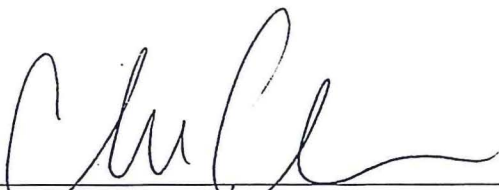
Please acknowledge your receipt and deposit of this revenue by signing and returning the enclosed duplicate letter to the following address:

Firefighters' Pension Trust Fund Office
Division of Retirement
Post Office Box 3010
Tallahassee, Florida 32315-3010

Sincerely,

Jo Nell Chaaban

Jo Nell Chaaban
Professional Accountant Specialist
Revenue Accounting



(Mayor Signature)
9/28/18

(Date)

JC



CITY OF FRUITLAND PARK
PAYMENT VOUCHER

VENDOR NAME Michael Laming #7688 DATE September 13, 2018
 VENDOR ADDRESS [REDACTED] DEPARTMENT Fire
[REDACTED] P.O. # _____
 VENDOR PHONE [REDACTED] VENDOR FAX _____

ACCOUNT DISTRIBUTION


DESCRIPTION OR EXPLANATION	INVOICE	ACCOUNT #		AMOUNT
		ORG	OBJ	
Reimbursement of Pension Contribution		60522	30494	679.13
Term: 11/07/2016				

I CERTIFY THAT:

1. THE COMMODITIES OR SERVICES DESCRIBED HAVE BEEN REVIEWED OR PERFORMED IN ACCORDANCE WITH THE TERMS AND QUANTITY OF THE ORDER.
2. ARE PROPER EXPENDITURES OR TRANSFERS NECESSARY FOR THE EXECUTION OF THE FUNCTION OR ACTIVITIES OF THIS CITY DEPARTMENT, AND
3. THAT FUNDS HAVE BEEN APPROPRIATED, A PROJECT AUTHORIZED AND UNENCUMBERED BALANCE IS AVAILABLE FOR THE PURPOSE.

PREPARED BY: Susan Parker
 CERTIFIED BY: Susan Parker

Reviewed for Availability of Funds



 City Treasurer

Payment Authorized



 City Manager



506 W. Berckman St.
Fruitland Park FL 34731

Tel. (352) 360-6727
Fax. (352) 360-6686

MUNICIPAL FIREFIGHTER PENSION TRUST FUND
Reimbursement of Funds

Firefighter's Name Michael Laming # 7688

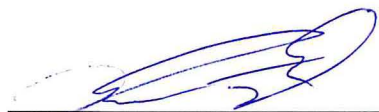
Please take this form to the City Treasurer who will give you an accounting of funds due to you from the Municipal Firefighter's Pension Trust Fund.

Designation of reimbursement of those funds will need to be approved by the Firefighters Pension Trust Board of Trustees.

Please fill out the following and return to the City Treasurer so that she can forward it to come before the next meeting of the Board of Trustees.

1. I have been notified by the Deputy Treasurer that I am due a reimbursement of \$679.13, which are monies previously with-held from my Fruitland Park Volunteer Firefighters Stipend payments.
2. I understand that I have several options:
 - (A) Reimbursement of that amount shown in para. (1) above, to me at the mailing address shown under my signature.
 - (B) Reimbursement of that amount shown in para. (1) above should be left in the Pension, as I might return to fire department employment within five (5) years following the date of my separation from service.
 - (C) The amount shown in para. (1) above is donated by me to the Fruitland Park Volunteer Firefighters Pension Fund.

Please circle one of the above.




 Witness
Jonathan Tellini

 Witness Printed Name

 Address

 City, State, Zip
917/18

 Date



 Firefighter's Signature

 Address

 City, State, Zip

 Email

 Cell
9-7-2018

 Date

SUMMARY OF
CASH ACCOUNTS
BY FUNDS

AS OF: 30-Sep-2018

	SBOA Investments	USB	Citizens	CDs	Edward Jones	Total	Total Fund
General Fund	\$ 5,039,301	\$ 245,496	\$ -	\$ 200,000	Citizens	\$ 5,484,797	\$ 5,559,682 GF
Police/Fire Fee		\$ 70,510				\$ 70,510	
Payroll		\$ 4,375				\$ 4,375	
Redevelopment	\$ 43,839			\$ 100,000	Citizens	\$ 143,839	\$ 143,839 Redevp
Capital Projects	\$ 34,619			\$ 100,000	Citizens	\$ 134,619	\$ 134,619 CIP
Utility Fund	\$ (213,796)					\$ (213,796)	\$ (59,781) Utility
Utility Deposit		\$ 154,016				\$ 154,016	
Municipal FF	\$ 89,208				\$ 493,522	\$ 582,730	\$ 582,730 FF Pension
Recreation	\$ (5,644)					\$ (5,644)	\$ (5,644) Rec
Total Funds	\$ 4,987,527	\$ 474,397	\$ -	\$ 400,000	\$ 493,522	\$ 6,355,446	\$ 6,355,446



RECEIVED
 OCT 05 2018

AV 01 087383 14709H391 A**5DGT 100000

FRUITLAND PARK MUNICIPAL
 FIREFIGHTERS PENSION TR FUND
 ERISA DEFINED BENEFIT
 U/A DTD 06/12/1975
 506 W BERCKMAN STREET
 FRUITLAND PARK FL 34731-3239

BY: _____



A Financial Strategy as Unique as You

At Edward Jones, your financial advisor works to understand what's most important to you. He or she will use an established process to build personalized strategies to help you reach your goals. Once you have an investment strategy in place, your financial advisor will partner together with you throughout your life to help keep you on track.



Retirement plan trust

Account Value

\$493,522.02

1 Month Ago	\$493,019.12
1 Year Ago	\$369,872.72
3 Years Ago	\$301,238.73
5 Years Ago	\$140,944.66

Value Summary

	This Period	This Year
Beginning value	\$493,019.12	\$381,528.90
Assets added to account	0.00	100,000.00
Assets withdrawn from account	0.00	0.00
Fees and charges	0.00	0.00
Change in value	502.90	11,993.12
Ending Value	\$493,522.02	

For more information regarding the Value Summary section, please visit www.edwardjones.com/mystatementguide.

Asset Details (as of Sep 28, 2018)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

Asset and Mortgage Backed Securities	Current Principal	Quantity	Cost Basis	Unrealized Gain/Loss	Value
GNMA Ser 2005-13 CI Bg 5.00% Due: 02/20/2035	\$20,000.00	\$20,000.00	20,000.00	1,539.40	\$21,539.40
Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
American Balanced A	27.93	1,158.402	30,139.59	2,214.58	32,354.17
American Cap Inc Builder A	60.38	463.227	28,721.17	-751.52	27,969.65
American High-Income Trust A	10.25	2,575.206	29,658.04	-3,262.18	26,395.86
American Inc Fund of Amer A	23.20	1,306.798	28,998.67	1,319.04	30,317.71
American Invest Co of Amer A	42.11	859.895	33,864.54	2,345.64	36,210.18
American Wash Mutual INV A	46.71	368.645	15,673.03	1,546.38	17,219.41
Lord Abbett Short Dur Inc A	4.17	11,893.326	50,537.77	-942.60	49,595.17

Florida State Board of Administration Investments

AS OF: September 30, 2018

<u>30-Sep-18</u>		Previous Balance	Deposits	Withdrawal	Audit Entry	SBA Interest	Due T/F	Ending Balance
General Fund-01000								
15100	Unrestricted	686,852.77	89,679.06	91,885.63		11,997.69	25,274.51	721,918.40
	Restricted							
15140	Cemetery	84,041.38	3,300.00					87,341.38
15122	Building Dept (-750,000)	1,203,165.08	48,175.67					1,251,340.75
15117	Police Impact	904,088.99	11,595.08					915,684.07
15118	Fire Impact	1,658,417.06	18,744.32					1,677,161.38
15110	Police Education (2nd \$)	321.87	331.10					652.97
15111	Police Drug Forfeiture	3,373.38						3,373.38
15113	Police Automation	0.00						0.00
15119	Police Donation	1,025.85						1,025.85
15125	Stormwater	322,396.84	8,406.00					330,802.84
15130	Paving	50,000.00						50,000.00
		90,552.17						
Redevelopment Trust Fund-20000								
15100	Redevelopment	45,674.19		1,945.03		109.69	750.00	44,588.85
	Unrestricted	-750.00						-750.00
General CIP/Infrastructure- 30000								
15112	Infrastructure	121,354.89		87,031.53		296.31	-0.61	34,619.06
	Unrestricted	0.00						0.00
Utility Fund - 40000								
15100	Unrestricted	-840,326.74	522,249.39	12,588.30		-444.78	-26,948.96	-358,059.39
	Restricted							
15107	SRF Debt Service	68,834.23						68,834.23
15115	Sewer Impact	0.00						0.00
15116	Water Impact	589,331.20	12,588.30					601,919.50
15135	Sewer Lines Construction Loan	-4,231.11		522,249.39		-10.33		-526,490.83
Fire Pension - 60000								
15103	Restricted	88,067.72				215.03	925.32	89,208.07
Recreation Fund - 62000								
15104	Rec Funds	-6,149.74		702.50		-15.28	-0.26	-6,867.78
15131	5Ks	-109.46	1,333.46					1,224.00
		0.00						0.00
Total Funds		4,975,378.40				12,148.33		4,987,526.73
Statement								
Account 151321		4,975,378.40				12,148.33		4,987,526.73
Unrealized Gain								
Total Statements		4,975,378.40					0.00	4,987,526.73

0.00

Florida Retirement System
Police and Fire Annual Report

Plan And Contacts

Plan

Name of Fund	City of Fruitland Park Municipal Firefighters Pension Trust Fund
City	Fruitland Park
For Plan Year Ending	9/30/2017

Plan Contacts

Chairman

Name	Kevin Ducharme
Address Line 1	[REDACTED]
Address Line 2	
City	[REDACTED]
Zip	[REDACTED]
Telephone	[REDACTED]
Email	KDucharme@FruitlandPark.org

Secretary

Name	Taylor Luttfriing
Address Line 1	[REDACTED]
Address Line 2	
City	[REDACTED]
Zip	[REDACTED]
Telephone	[REDACTED]
Email	TLuttfriing@FruitlandPark.org

Plan Contact Person

Name	Jeannine Racine
Address Line 1	506 West Berckman Street
Address Line 2	
City	Fruitland Park
Zip	34731
Telephone	352-360-6545
Email	JRacine@FruitlandPark.org

Board, Ordinances, and Details

Board of Trustees

Makeup of board specified in:

Ordinance Number Resolution 89-018

Section

Dated 9/30/1989

Board Members

Name of Trustee	Elected/Appointed By
Kevin Ducharme	Firefighter
Taylor Lufftring	Firefighter
Steve Booker	City/District Appointee
Charles Themm	City/District Appointee
Edgar J. Elton	Elected Fifth Member

Quarterly Meetings

Quarter 1 Meeting Date 11/15/2016

Quarter 2 Meeting Date 4/3/2017

Quarter 3 Meeting Date 6/19/2017

Quarter 4 Meeting Date 9/21/2017

Additional Meetings

Additional Meeting Date

Ordinances

Ordinance Number	Date Passed
------------------	-------------

Miscellaneous Plan Details

Chapter Minimum Benefits

Does the plan meet all the chapter minimum benefits and standards as of July 1, 2015? Y

Collective Bargaining Agreement

Is service in the plan subject to a collective bargaining agreement? N

Effective Date

Period Covered Begin Date

Period Covered End Date

Next Scheduled Date

Mutual Consent

Defined Contribution Plan

Does the plan have a defined contribution plan? N

Date Established

Detailed Accounting Report

Has the plan submitted a detailed accounting report for this filing? N

Date Provided to Plan Sponsor 3/5/2018

Explain I uploaded it with this report. The CAFR is not yet completed. I will upload it when I receive it from our auditors.

Administrative Expense Budget

Did the plan operate under an administrative expense budget? Y

Date Provided to Plan Sponsor 9/23/2016

Explain

Notes

Third Party Contacts

Third Party Contacts

Actuarial Valuation

Firm Name	Foster & Foster, Inc
Contact Person	Patrick T Donlan
Address Line 1	13420 Parker Commons Blvd, #104
Address Line 2	
City	Ft Myers
Zip	33912
Telephone	239-433-5500
Email	data@foster-foster.com
Date Of Valuation	10/1/2016
Period Covered Begin Date	10/1/2017
Period Covered End Date	9/30/2020

Certified Public Accountant

Firm Name	McDimit Davis CPA & Advisors
Contact Person	Kelly Leary
Address Line 1	934 North Magnolia Ave, Ste 100
Address Line 2	
City	Orlando
Zip	32803
Telephone	407-483-5406
Email	KLeary@mcdimitdavis.com

Money Manager

Firm Name	Contact Name	Address Line 1	Address Line 2	City	Zip	Phone	Email	Valuation Date	Period Begin	Period End
-----------	--------------	----------------	----------------	------	-----	-------	-------	----------------	--------------	------------

Performance Evaluation

Firm Name N/A

Contact Person

Address Line 1

Address Line 2

City

Zip

Telephone

Email

Date Of Valuation 1/1/0001

Period Covered Begin Date 1/1/0001

Period Covered End Date 1/1/0001

Legal Advisor

Firm Name Law Office of Anita Geraci-Carver, P.A.

Contact Person Anita Geraci-Carver, Esquire

Address Line 1 1560 Bloxam Ave

Address Line 2

City Clermont

Zip 34711

Telephone 352-243-2801

Email anita@agclaw.net

Plan Administrator

Firm Name N/A

LR002
Report Status: approved

10/22/2018 4:03:13 PM

Contact Person

Address Line 1

Address Line 2

City

Zip

Telephone

Email

Notes

Edward Jones Investment is not compensated for investing our plan assets.

Assets

Assets - Market Value

Cash, Checking and Savings

Institution Holding Deposit	Amount	Interest Rate
-----------------------------	--------	---------------

Total Cash, Check and Savings \$0.00

Certificates of Deposit

Institution Holding Deposit	Amount	Interest Rate
-----------------------------	--------	---------------

Total Certificates of Deposit \$0.00

Short Term Investments

Institution Holding Deposit	Amount	Interest Rate
-----------------------------	--------	---------------

Total Short Term Investments \$0.00

Other Cash and Equivalent

Institution Holding Deposit	Amount	Interest Rate
State Board of Administration	\$171,847.72	.78

Total Other Cash and Equivalent \$171,847.72

U.S. Bonds and Bills

Institution Holding Deposit	Amount	Interest Rate
Government National	\$21,864.00	5

Total U.S. Bonds and Bills \$21,864.00

Federal Agency Guaranteed Securities

Institution Holding Deposit	Amount	Interest Rate
-----------------------------	--------	---------------

Total Federal Agency Guaranteed Securities \$0.00

Corporate Bonds

Institution Holding Deposit	Amount	Interest Rate
-----------------------------	--------	---------------

Total Corporate Bonds \$0.00

Stocks

Institution Holding Deposit	Amount	Interest Rate
-----------------------------	--------	---------------

Total Stocks \$0.00

Other Securities

Institution Holding Deposit	Amount	Interest Rate
Washington MF	\$15,111.97	
MFS Mutual Funds	\$189,182.16	
American Fund/Trust	\$115,996.00	
Capital Income Builder CI	\$27,718.59	

Total Other Securities \$348,008.72

Real Estate

Institution Holding Deposit	Amount	Interest Rate
-----------------------------	--------	---------------

Total Real Estate \$0.00

Investments Held By Insurance Company

Institution Holding Deposit	Amount	Interest Rate
-----------------------------	--------	---------------

Total Investments Held By Insurance Company \$0.00

Other Investments

Institution Holding Deposit	Amount	Interest Rate
-----------------------------	--------	---------------

Total Other Investments \$0.00

Account Receivable

Due From	Date of Payment	Amount
----------	-----------------	--------

Total Accounts Receivable \$0.00

Other Assets

Asset Name	Asset Amount
------------	--------------

Total Other Assets \$0.00

Accrued Interest \$0.00

Total Assets for the year 9/30/2017 \$541,720.44

Notes

Liabilities

Liabilities

Refunds Payable	\$0.00
Pensions Payable	\$0.00
Unpaid Expenses	\$0.00
DROP Plan Payable	\$0.00
Prepaid Contributions	\$0.00

Other Liabilities

Liability Name	Liability Amount
	\$0.00

Total Other Liabilities \$0.00

Total Liabilities for the year ended 9/30/2017 \$0.00

Notes

Use the following text box to add any notes about the above.

Revenues

Revenues

Contributions From Active Members \$2,585.08

State of Florida Premium Tax Monies

Date of Deposit	Amount	Notes
9/5/2017	\$13,323.63	
9/29/2017	\$724.91	

Total State of Florida Premium Tax Monies \$14,048.54

City Contributions

Date of Deposit	Amount	Notes
3/31/2017	\$795.51	
12/31/2016	\$621.96	
9/30/2017	\$531.30	
6/30/2017	\$636.31	

Total City Contributions \$2,585.08

Contributions From City on Behalf of Active Members	\$0.00
Buybacks/Repayment of Contributions	\$0.00
Unrealized Gains/Losses	\$27,162.78
Interests and Dividends	\$10,334.38
Gains From Sale of Investments	\$0.00

Other Revenues

Name	Amount

Total Revenues for the year ended 9/30/2017 \$56,715.86

Payroll

Total Calendar Year Payroll (Police) \$0.00

Total Calendar Year Payroll (Fire) \$111,054.04

If lower than last year, or significantly higher, please explain. Volunteer stipends = 53741 Flex Firefighter Wages = 23559. At the end of the year they restructured the fire department to be a hybrid department volunteers and flex firefighters . They added one flex firefighter position that works 24/7. These flex firefighters work for other departments but fill in our full time schedule on their days off. We have a flex firefighter working 24/7 and the rest is volunteers. The flex firefighters are not on the local plan.

Notes

Use the following text box to add any notes about the above. Volunteer stipends = 53741 Flex Firefighter Wages = 23559. At the end of the year they restructured the fire department to be a hybrid department volunteers and flex firefighters . They added one flex firefighter position that works 24/7. These flex firefighters work for other departments but fill in our full time schedule on their days off. We have a flex firefighter working 24/7 and the rest is volunteers. The flex firefighters are not on the local plan.

Expenditures

Expenditures

Retirement Pension Payments	\$1,100.76
Disability Pension Payments	\$0.00
Terminated Vested Pension Payments	\$0.00
Beneficiary Pension Payments	\$0.00
Total Pension Payments	\$1,100.76
Termination Payments	\$3,293.51
DROP Plan Payments	\$0.00
Insurance Premium Payments	\$0.00

Detail of Expenses - Must include expenses required in section 185.05(8)(a)1. and 175.061(8)(a)1. at a minimum.

Name	Amount
------	--------

Total Detail of Expenses \$0.00

Investment Expenses

Name	Amount
------	--------

Total Deposits \$0.00
Loss From Sale of Investments \$0.00

Other Expenditures

Name	Amount
------	--------

Total Expenditures for 9/30/2017 \$4,394.27

Notes

Fund Totals

Verify Totals

Total Assets	\$541,720.44
Less: Total Liabilities	\$0.00
Fund Balance *	\$541,720.44

Fund Balance Beginning of Year	\$489,398.85
Add: Total Revenues	\$56,715.86
Less: Total Expenditures	\$4,394.27
Fund Balance as of 9/30/2017	\$541,720.44

***Fund Balances must agree**

Notes

Investments

Investment Compliance

Investment Provisions

Ordinance Number 2001-007

Section 33.35

Date 4/26/2001

Written Investment Policy

Has the board adopted a written investment policy in accordance with the requirements of section 112.661, F.S., and submitted a copy of this policy to the Bureau of Local Retirement Systems?Y

Date Established 1/17/2011

Expected Annual Rate of Return

Has the board determined the total expected annual rate of return for the current year, for each of the next several years, and for the long term hereafter pursuant to s. 112.661(9), Florida Statutes, and submitted to the Bureau of Local Retirement Systems?Y

Date Established 10/11/2011

Summary Plan Description

Has the board prepared a summary plan description (SPD) in accordance with the requirements of the section 112.66 Florida Statutes? The SPD shall be furnished to a member upon employment and thereafter with each new biennial publication. Y

Date Established 7/8/2014

Divestiture Provisions

Has the board complied with the divestiture provisions found in S. 175.071(8) and 185.06(7) Florida Statutes?Y

Date Established 10/1/2013

Report Status: approved

For valuations dated on or after 1/1/16 all plans must use the mortality tables used in either of the two most recently published actuarial valuation reports of the Florida Retirement System.

Note: State premium tax moneys may not be released until the plan has complied with the statutory provisions.

Notes

Insured Plans

Insured plans must have the following document forwarded to the insurance company for completion and returned to the municipality as soon as possible, but prior to filing date of the report.

Notes

There are six firefighters who age does not show on the report but are in the uploaded file. Since I cannot individually make corrections I do not know what to do about it.

Chapter 175/185, Florida Statutes
Police and Fire Annual Report Member Data

Member Data

Pension Data

Data Summary

Social Security Number	Name	Date of Birth	Retire or Disability	Benefit Type	Date of Retirement or Disability	Monthly Pension Amount	Name of Beneficiary	Pension Option Elected **	Total Distributions This Period	Note
0301	Mark J Sr Isom	3/1/1963	Retirement		4/1/2015	\$91.73	None	1	\$1,100.76	
0147	Jeffrey Moore	1/1/1969	Retirement		2/1/2019	\$0.00	None	4 Lump Sum	\$0.00	

Disability Categories

For members listed as disabled please enter the counts below of members with the given disability type.

Heart Disease	0
Hypertension	0
Emphysema	0
Injury	0
Cancer	0
Other	0
Total	0

Subtotals

Retirement	\$1,100.76
Disability	\$0.00
Beneficiary	\$0.00
Grand Total	\$1,100.76

Notes

Terminations

Social Security Number	Name	Date of Birth	Date of Employment	Date of Termination	Amount Refunded At Termination	Note
████	David Campbell	████	2/9/2016	2/28/2017	\$114.69	Resigned
████	Kevin Ducharme	████	9/8/2014	7/31/2017	\$310.67	Resigned
████	Pablo Echevarria	████	6/8/2017	8/30/2017	\$24.45	Resigned
████	Michael Goins	████	1/12/2017	7/31/2017	\$0.00	Resigned
████	Andrew Hall	████	11/22/2016	6/11/2017	\$0.00	Resigned
████	Michael Howard	████	4/29/2013	7/31/2017	\$443.33	Resigned
████	Michael Laming	████	6/15/2011	11/7/2016	\$0.00	Resigned
████	Madison Leary	████	8/23/2013	7/31/2017	\$511.56	Terminated
████	Stephen Ogden	████	6/21/2013	7/31/2017	\$445.48	Resigned
████	Sean Parker	████	6/9/2014	7/31/2017	\$316.62	Resigned
████	Christian Perez	████	2/21/2017	5/11/2017	\$0.00	Terminated
████	Tyler Ramsey	████	6/22/2011	1/16/2017	\$416.36	Resigned
████	Joshua Ranize	████	5/2/2011	9/29/2017	\$598.42	Resigned
████	Chase Roddenberry	████	8/7/2015	3/7/2017	\$0.00	Resigned
████	Christopher Stevens	████	6/2/2015	11/16/2016	\$0.00	Resigned
████	Jonathan Sydenstricker	████	2/26/2015	8/1/2016	\$111.93	Resigned

Subtotals

\$3,293.51

Notes

Statistical Exhibit

Social Security Number	Name	Date of Birth	Sex	Age	Date of Employment	Years of Credited Service In Plan	Date of Entry Into Plan	Monthly Salary Used to Compute Pension	Total Cash Compensation In Period	Amount Contributed To Fund By Member	Notes
████	DAVID CAMPBELL	████	M	0	2/9/2016	2	2/9/2016	\$244.45	\$1,359.58	\$67.97	
████	TYLER CASSIDY	████	M	0	1/11/2017	1	1/11/2017	\$244.45	\$1,100.04	\$55.00	
████	CHRISTOPHER DIDIER	████	M	35	12/5/2016	1	12/5/2016	\$244.45	\$550.01	\$27.50	
████	KEVIN DUCHARME	████	M	42	9/8/2014	3	9/8/2014	\$244.45	\$2,606.83	\$130.32	
████	PABLO ECHEVARRIA	████	M	41	6/8/2017	0	6/8/2017	\$0.00	\$488.90	\$24.45	
████	EMILY FISHER	████	F	27	4/6/2016	1	4/6/2016	\$244.45	\$2,581.83	\$129.07	
████	DONALD GILPIN	████	M	32	7/28/2011	6	7/28/2011	\$545.03	\$0.00	\$309.55	
████	MICHAEL GOINS	████	M	24	1/12/2017	1	1/12/2017	\$244.45	\$611.13	\$30.56	
████	ANDREW HALL	████	M	23	11/22/2016	1	11/22/2016	\$244.45	\$1,161.14	\$58.05	
████	MICHAEL HOWARD	████	M	22	4/29/2013	4	4/29/2013	\$263.20	\$2,483.53	\$124.18	
████	MICHAEL LAMING	████	M	28	6/15/2011	6	6/15/2011	\$545.03	\$1,124.19	\$56.21	
████	MADISON LEARY	████	M	28	8/23/2013	4	8/23/2013	\$263.20	\$0.00	\$140.63	
████	CHRISTOPHER LEWIS	████	M	31	2/18/2016	2	2/18/2016	\$244.45	\$2,581.84	\$129.09	
████	TAYLOR LUTTFRING	████	M	25	7/1/2012	5	7/1/2012	\$244.45	\$2,451.28	\$122.57	
████	STEPHEN OGDEN	████	M	30	6/21/2013	4	6/21/2013	\$263.20	\$2,812.53	\$140.63	

████	SEAN PARKER	████	M	0	6/9/2014	3	6/9/2014	\$244.45	\$2,606.83	\$130.32	
████	JARROD PATE	████	M	0	1/25/2016	2	1/25/2016	\$244.45	\$1,726.26	\$86.30	
████	TYLER RAMSEY	████	M	24	6/22/2011	6	6/22/2011	\$137.33	\$198.44	\$9.93	
████	JOSHUA RANIZE	████	M	35	5/2/2011	6	5/2/2011	\$263.20	\$3,009.93	\$163.66	
████	CHASE RODDENBERY	████	M	22	8/7/2015	2	8/7/2015	\$244.45	\$1,359.58	\$67.97	
████	CODY ROWINSKY	████	M	30	11/30/2016	1	11/30/2016	\$244.45	\$1,955.60	\$97.76	
████	EVAN SPENCE	████	M	0	4/28/2015	2	4/28/2015	\$244.45	\$2,459.62	\$122.98	
████	CHRISTOPHER STEVENS	████	M	0	6/2/2015	2	5/31/2015	\$244.45	\$320.67	\$16.04	
████	CLARENCE A WILLIAMS	████	M	27	5/1/2015	2	5/1/2015	\$244.45	\$2,765.17	\$138.24	
████	TIMOTHY YODER	████	M	41	7/23/2009	8	7/23/2009	\$350.54	\$0.00	\$206.10	

Subtotals \$2,585.08

Notes

The missing ages are in the file but will not update no matter how many time I upload it. This file is in my uploaded supporting documents. It will not let me update formats in this file.

DROP Plan Participant Roll Forward

Social Security Number	Name	Date of Birth	Date of Employment	DROP Entry Date	Beginning Balance	Additions - Monthly	Additions - Fiscal Year	Additions - Interest Earned	Distributions	Flex Col 1	Flex Col 2	Ending Balance	Note
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Subtotals

Total Beginning Balance	\$0.00
Total Fiscal Year Additions	\$0.00
Total Interest Earned	\$0.00
Total Distributions	\$0.00
Flex Column 1	\$0.00
Flex Column 2	\$0.00
Total Ending Balance	\$0.00

Notes

Share Plan Participant Roll Forward

Social Security Number	Name	Share Plan Entry Date	Beginning Balance	Premium Tax Shares Allocated In Period	Interest Income	Administrative Fees	Forfeiture Reduction	Forfeiture Re-allocation	Distributions	Ending Balance	Note
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Subtotals

Expected Total Beginning Balance	\$0.00
Expected Premium Tax Share Allocated In Period	\$0.00
Expected Total Interest Income	\$0.00
Expected Total Administrative Fees	\$0.00
Expected Total Forfeiture Reduction	\$0.00
Expected Total Forfeiture Re-allocation	\$0.00
Flex Column 1	\$0.00
Flex Column 2	\$0.00
Expected Total Distributions	\$0.00
Expected Total Ending Balance	\$0.00

Notes