

NOTICE OF MEETING AND AGENDA

Please take notice that the **Board of Trustees of the Town of Orange Park Municipal Firefighters Pension Fund** will conduct a meeting of the Board on **August 18, 2011 at 8:30 A.M.** The meeting will be held in the conference room at the **Orange Park Public Safety Building.**

AGENDA

1. Approval of minutes dated May 19, 2011.
2. Old Business
 - A. Follow-up on Richard Riddling and Edwin Bailey benefits/ approval.
 - B. Financial Disclosure reminder
 - C. Records Clerk paperwork
3. Investment Reports
 - A. Bogdahn and Associates
 - B. Dana Investments
 - C. Attorney's Report
4. New Business
 - A. Discussion of Foster & Foster contract and possible RFP.
 - B. Discussion of checklist for processing benefits.
 - C. Review of Bogdahn group ADV Part 2B supplement.
5. Bills and Expenses for Approval
 - A. Dana \$5289.74
 - B. Salem Trust \$875.00
 - C. Bogdahn Consulting \$3750.00
 - D. Christiansen and Dehner \$10,060.78
 - E. Foster & Foster \$745.00
6. Adjournment

PLEASE NOTE: In accordance with ***Florida Statute 286.0105;***
Any person who desires to appeal any decision at this meeting, will need a record of the proceedings and for this purpose may need to ensure that a verbatim record of the proceedings are made which includes the testimony and evidence upon which the appeal is based.

PLEASE NOTE: In accordance with ***Florida Statute 286.26;***
Any person(s) with disabilities needing assistance to participate in any of these proceedings should contact the office of the Town Clerk at, 2042 Park Avenue, Orange Park, Florida 32073 at (904) 278-3018. Contact should be made 48 hours in advance of the meeting.