

City of St. Pete Beach
Police Pension Meeting

April 19th, 2012

8:30 a.m.

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

1. Approval of Minutes
 - a. January 19, 2012
 - b. February 27, 2012
2. Review for Approval of Invoices

Please see attached
3. Bogdahn Consulting
 - a. Presentation by representative
4. Christiansen & Dehner, P.A.
 - a. Attorney Comments
5. Other Company Representatives
6. List of New Members and Terminated Members
 - a. New Hires – Officer Mark Douglas and Officer Lance Skudder

APPEALS

If a person decides to appeal any decision made at this meeting, s/he will need a record of the proceeding and, for such purpose, may need to ensure that a verbatim record of meeting is made, which record includes the testimony and evidence upon which the appeal is to be based. (F.S. 286.0105) The city does not furnish verbatim transcripts; interested parties should make the necessary arrangements for verbatim transcripts.

In accordance with the American's with disabilities Act and F.S. 286.26, persons with disabilities needing special accommodations to participate in this meeting should contact the Public Services Division at (727) 363-9243 no later than four (4) days prior to the meeting for assistance.



4901 Vineland Rd Suite 600 Orlando, FL 32811

Invoice

Date	Invoice #
3/23/2012	7518

Bill To

City of St Pete Beach Police Department
Police Officers' Retirement Sytem
Email: Detective B. Johnson

Description	Amount
Performance Evaluation and Consulting Services 1/1/2012-3/31/2012	3,800.00
Balance Due	\$3,800.00



4901 Vineland Rd Suite 600 Orlando, FL 32811

Invoice

Date	Invoice #
12/30/2011	7179

Bill To

City of St Pete Beach Police Department
Police Officers' Retirement Sytem
Email: Detective B. Johnson

Description	Amount
Performance Evaluation and Consulting Services 10/1/2011-12/31/2011	3,800.00
Balance Due	
\$3,800.00	

Foster&Foster^{INC.}

Phone: (239) 433-5500
Fax: (239) 481-0634
data@foster-foster.com

Invoice

Date	Invoice #
4/11/2012	2687

Bill To
City of St. Pete Beach Police Officers' Retirement System 200 76th Avenue St. Pete Beach, FL 33706

Terms	Due Date
Net 30	5/11/2012

Description	Amount
Annual online benefit calculator fee commencing October 1, 2011 (\$16 * 18 active members)	288.00
Refund Calculations: LUNDY	75.00
Preparation of 2011 Annual Report for Division of Retirement.	2,500.00
Revision of October 1, 2011 Actuarial Valuation and Report.	1,000.00

Balance Due \$3,863.00

Thank you for your business!

Please make all checks payable to:
Foster & Foster, Inc.
13420 Parker Commons Blvd, Suite 104
Fort Myers, FL 33912



January 13, 2012

Invoice No: 21681

Sgt. B. Johnson
St. Pete Beach Police Department
200 76th Avenue
St. Pete Beach, FL 33706 United States

STATEMENT OF MANAGEMENT FEES

Account: 1086ma City of St Pete Beach Police Officers' Retirement System - LC
Custodian Account #: 80105027

Billing Period: FROM 10/01/2011 TO 12/31/2011

Account #: 1086ma - City of St Pete Beach Police Officers' Retirement System - LC

Combined (Blend) Portfolio Value \$2,456,762

For the Accounts: City of St Pete Beach Police Officers' Retirement
System - LC (1086ma)
City of St Pete Beach Police Officers' Retirement
System - LG (1086mb)

FEE CALCULATION

Rate Applied:	For Assets Under Management	Amount Based on Rate Applied	% of Rate Period	Amount Due (incl. adjustm.)
0.6500 %	On the first: 2,456,762	15,968.95		3,992.24
	Total Fee:	15,968.95	25.00 %	3,992.24

Amount Due, PAYABLE UPON RECEIPT: \$3,992.24

Please sign & forward as necessary to custodian for payment

Signature _____ Dated _____

Please feel free to contact us if you have any questions or would like further information:
(262) 782-3831

Dana Investment Advisors, Inc.
Attn: Jennifer
P.O. Box 1067
Brookfield, WI 53008-1067



Quarterly Statement of Fees

December 31, 2011

City of St. Pete Beach Police Officers' Retirement Plan

Quarter-ending Market Value (Equity): \$ 2,647,492.77

0.65% on \$ 2,647,492.77 = \$ 17,208.70
\$ 2,647,492.77 \$ 17,208.70 (annual)

Period Covered: September 30, 2011 to December 31, 2011

4th Quarter Fees Due:	\$	4,302.18
PAST DUE 3rd Quarter Fees Due:	\$	3,905.60
Total Management Fees Due Rockwood:	\$	8,207.78

Please remit to:

Rockwood Capital Advisors
attn: Accounts Receivable
721 Emerson Road, Suite 565
St. Louis, Missouri 63141

314-962-8336
314-962-1254 (Fax)
888-962-8336 (Toll free)

We appreciate your business! Please call with any questions.

Christiansen & Dehner, P. A.

63 Sarasota Center Boulevard
Suite 107
Sarasota, FL 34240-

941-377-2200
Phone

941-377-4848
Fax

January 31, 2012

City of St. Pete Beach Police
Officers' Pension Fund
155 Corey Avenue
St. Pete Beach, FL 33706
ATTN: Bruce Johnson

Invoice Number

In Reference To: Police Pension Fund

8926

20805

Professional Services

	Hours	Amount
1/19/2012 Preparation and attendance at Board Meeting.	1.70	574.60
Travel Time	0.60	101.40
For professional services rendered	2.30	\$676.00

Additional Charges :

	Qty	
1/19/2012 Tolls	1	0.50
Car Expense	1	14.85
Food Expense	1	9.00
Total additional charges		\$24.35

Total amount of this bill

\$700.35

Previous balance

\$1,775.11

Accounts receivable transactions

1/31/2012 Payment - thank you. Check No. 687017812

(\$1,775.11)

Total payments and adjustments

(\$1,775.11)

City of St. Pete Beach Police

January 31, 2012

Balance due

Amount

\$700.35

** Please note that the "Balance Due" figure at the end of this bill reflects both "Total New Charges - Current Period" and any previous balances due. In most cases, if the previous balance(s) have already been approved for payment but not yet received in our office, you should be paying only the "Total New Charges - for services and/or expenses". Thank you.

**Please indicate account number(s) with payment.
(Please Deduct any payments not reflected in Balance due)**

Christiansen & Dehner, P. A.

63 Sarasota Center Boulevard
Suite 107
Sarasota, FL 34240-

941-377-2200
Phone

941-377-4848
Fax

February 29, 2012

City of St. Pete Beach Police
Officers' Pension Fund
155 Corey Avenue
St. Pete Beach, FL 33706
ATTN: Bruce Johnson

Invoice Number

In Reference To: Police Pension Fund	8926	20944
--------------------------------------	------	-------

Professional Services

2/23/2012 Preparation of Investment Management Agreement with Anchor Capital.
For professional services rendered

Hours	Amount
1.50	507.00
1.50	\$507.00

Additional Charges :

2/23/2012 Copies
Postage
Total additional charges

Qty	
24	6.00
1	3.10
	\$9.10

Total amount of this bill

\$516.10

Previous balance

\$700.35

Balance due

\$1,216.45

** Please note that the "Balance Due" figure at the end of this bill reflects both "Total New Charges - Current Period" and any previous balances due. In most cases, if the previous balance(s) have already been approved for payment but not yet received in our office, you should be paying only the "Total New Charges - for services and/or expenses". Thank you.

Please indicate account number(s) with payment.
(Please Deduct any payments not reflected in Balance due)