



- 6. d) Proposed Meeting Dates for 2011** (pending approval from Village)
- January 27<sup>th</sup>
  - March 24<sup>th</sup>
  - May 26<sup>th</sup>
  - July 28<sup>th</sup>
  - September 22<sup>nd</sup>
  - November 17<sup>th</sup>
- 6. e) Review/Approve Resolution from ICMA that would accommodate an arrangement to deduct from DROP Benefits and remit to the Fund the administrative fees required by the DROP Rules & Regulations** (pending receipt of Resolution from ICMA)
- 7. Trustees' Concerns**
- 8. REPORTS**
- **Attorney**
  - **Administrator** – Status of Audit work & Actuarial Data
  - **Other** - Included with agenda packages are the following:
    - August & September Commission Recapture
    - Receipt of Class Action Proceeds \$106.79
    - SunTrust Insurance Renewal Certificate for Bond & Errors and Omissions coverage
    - Frontier Capital – 3<sup>rd</sup> Quarter Appraisal
- 9. Input from Active/Retired Members**
- 10. Next Meeting Date – Thursday, January 27<sup>th</sup>, 2011/Adjournment**

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In accordance with the Americans Disabilities Act of 1990, persons needing special accommodation to participate in this proceeding should contact the Office of the Village Clerk, 85 W. McIntyre Street, Key Biscayne, FL 33149, telephone number (305) 365-5506, no later than two business days prior to such proceedings.

If a person decides to appeal any decision made by the Board of Trustees of the Police Officers and Firefighters Retirement Plan with respect to any matter considered at this meeting or hearing, that person will need a record of the proceedings, and for such purpose, may need to insure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based. (F.S. 286.0105)

This meeting may be conducted by means of or in conjunction with communications media technology, specifically a telephone conference call. The above location, which is ordinarily open to the public, shall serve as an access point. Persons wishing to attend should appear at the access point, where telephone access to the meeting will be provided.