



**GENERAL PENSION BOARD MEETING
CITY OF ST. PETE BEACH**
155 Corey Avenue

Thursday, April 17, 2014
8:30 a.m.

Call to Order
Pledge of Allegiance
Roll Call

REGULAR MEETING

- 1. Changes to the Agenda** – Agenda items to be added, moved or deleted will be addressed at this time. Added items will be assigned agenda item numbers and moved items should remain with the same item numbers. Notation will be made that those items will be taken out of order.
- 2. Audience Comments** – Comments shall be limited to three minutes per person to issues not on the agenda.

3. Payment of Invoices

a.	Christiansen & Dehner, P.A.	Inv# 21144 11-30-13	\$ 716.89
b.	Anchor Capital Advisors	06-30-13 to 09-30-13	\$ 2,062.47
c.	Anchor Capital Advisors	09-30-13 to 12-31-13	\$ 2,219.79
d.	Cutwater	07-1-13 to 09-30-13	\$ 2,983.01
e.	Cutwater	10-1-13 to 12-31-13	\$ 2,973.35
f.	Salem Trust	10-1-13 to 12-31-2013	\$ 2,700.00
g.	Morgan Stanley	01-01-14 to 03-31-14	\$ 3,635.00

4. Reports

- a. Foster & Foster – Annual Valuation Report / Fee Increase Request
This will be thru a telephone conference with Patrick Donlan 239-433-5500

- b. Graystone (Morgan Stanly) Consultant – Quarterly Report
- c. Salem Trust Company

5. New/Old Business

- a. Foster & Foster Fee Increase to comply with new laws
- b. Review Board Rules & Regulations for updates needed with attorney
- c. Review Citizen Talent Bank Applications for board vacancy
- d. Board Member Vacancy

6. Attorney Report

7. Adjournment

APPEAL

If a person decides to appeal any decision made at this meeting, he or she will need a record of the proceeding and, for such purpose, may need to ensure that a verbatim record of the 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.

AMERICANS WITH DISABILITIES ACT

In Accordance with the Americans with Disabilities Act and F.S. 286.26, persons with disabilities needing special accommodations to participate in this meeting should contact City Hall at (727) 367-2735 no later than four days prior to the meeting for assistance. The public is cordially invited to attend. All agenda material is available for review at City Hall.