

**CITY OF ST. PETE BEACH POLICE OFFICERS' RETIREMENT SYSTEM
PENSION BOARD OF TRUSTEES QUARTERLY MEETING
City Hall, 2nd Floor Conference Room, 155 Corey Avenue, St. Pete Beach, FL 33706
AGENDA**

Thursday, January 16, 2020 – 10:30 A.M.

Pursuant to Chapter 286, F.S., if an individual decides to appeal any decision made with respect to any matter considered at a meeting or hearing, that individual will need a record of the proceedings and will need to ensure that a verbatim record of the proceedings is made. In accordance with the Americans with Disabilities Act, persons needing assistance to participate in any of these proceedings should contact the City Hall at (727) 367-2735 prior to the meeting.

- I. CALL TO ORDER/PLEDGE OF ALLEGIANCE/ROLL CALL**
- II. PUBLIC COMMENTS**
- III. NEW BUSINESS**
 - 1. 5th Trustee Seat - nominations
- IV. APPROVAL OF MINUTES**
 - 1. October 17, 2019, quarterly meeting
 - 2. November 22, 2019, quarterly meeting
- V. CONSENT AGENDA**
 - 1. Payment ratification (*see Summary of Payments spreadsheet*)
 - 2. Fund Activity Report for October 11, 2019 – January 9, 2020 (*see attached spreadsheet*)
- VI. REPORTS (ATTORNEY/CONSULTANTS)**
 - 1. Salem Trust, Lynn Skinner, Custodian
 - a. Upcoming transition for banking and settlement instructions
 - 2. Foster & Foster, Patrick Donlan, Actuary
 - a. Presentation of the October 1, 2019, Valuation Report
 - 3. AndCo Consulting, Kerry Richardville, Investment Consultant
 - a. Quarterly report as of December 31, 2019
 - b. Anchor Capital fee reduction
 - 4. Klausner, Kaufman, Jensen & Levinson, Bonni Jensen, Board Attorney
 - a. Update on proposed ordinance on the member elected trustee
 - b. Legal/Legislative Update
- VII. OLD BUSINESS**
- VIII. STAFF REPORTS, DISCUSSION, AND ACTION**
 - 1. Foster & Foster, Kim Kilgore, Plan Administrator
- IX. TRUSTEES' REPORTS, DISCUSSION, AND ACTION**
- X. ADJOURNMENT**

NEXT MEETING DATE: April 16, 2020 at 1:30 P.M.