

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

**Thursday, January 16, 2020 – 8:30 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. Vacant member elected trustee seat
  - 2. Election of officers – Chair/Secretary
- IV. APPROVAL OF MINUTES**
  - 1. October 17, 2019, quarterly meeting
- V. CONSENT AGENDA**
  - 1. Payment ratification (*see attached spreadsheet*)
    - a. Warrant #10
  - 2. New invoices for payment approval (*see attached spreadsheet*)
    - a. Warrant #11
  - 3. Fund Activity Report for October 10, 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
  - 4. Klausner, Kaufman, Jensen & Levinson, Bonni Jensen, Board Attorney
    - a. 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 10:30 A.M.