

**CITY OF ST. PETE BEACH GENERAL EMPLOYEES' RETIREMENT SYSTEM
PENSION BOARD OF TRUSTEES QUARTERLY MEETING
City Hall, 2nd Floor Conference Room, 155 Corey Avenue, St. Pete Beach, FL 33706
AGENDA
Friday, July 29, 2022 – 1:00PM**

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. APPROVAL OF MINUTES

1. April 21, 2022, quarterly meeting

IV. NEW BUSINESS

1. Update on Trustee terms
2. Appointment of 5th Trustee

V. CONSENT AGENDA

1. Payment ratification
 - a. Warrant #35 and #36
2. New invoices for payment approval
 - a. None
3. Fund Activity Report for April 15, 2022 – July 22, 2022

VI. REPORTS (ATTORNEY/CONSULTANTS)

1. Foster & Foster, Patrick Donlan, Board Actuary
 - a. Member portal demo
2. Graystone Consulting, Andy McIlvaine and Scott Owen, Investment Consultant
 - a. Quarterly report as of June 30, 2022
3. Klausner, Kaufman, Jensen & Levinson, Bonni Jensen, Board Attorney
 - a. 2022 IRS mileage rate
 - b. Legal update

VII. OLD BUSINESS

VIII. STAFF REPORTS, DISCUSSION, AND ACTION

1. Foster & Foster, Kim Kilgore, Plan Administrator
 - a. Financial disclosure forms
 - b. Fiduciary liability insurance renewal
 - c. Educational opportunities
 - i. FPPTA Trustee School, October 2-5, 2022, Orlando, FL

IX. TRUSTEES' REPORTS, DISCUSSION, AND ACTION

X. ADJOURNMENT

NEXT MEETING DATE: October 20, 2022 @ 10:30AM