

**CITY OF ST. PETE BEACH POLICE OFFICERS' 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, April 20, 2023 – 1:30PM**

*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. January 19, 2023, quarterly meeting

**IV. CONSENT AGENDA**

1. Payment ratification *(See Summary of Payments spreadsheet)*
  - a. Warrant #38
2. New invoices for payment approval
  - a. None
3. Fund Activity Report for January 13, 2023 – April 13, 2023 *(see attached spreadsheet)*

**V. NEW BUSINESS**

1. Update on Trustee terms

**VI. OLD BUSINESS**

**VII. REPORTS (ATTORNEY/CONSULTANTS)**

1. AndCo Consulting, Kerry Richardville, Investment Consultant
  - a. Quarterly report as of March 31, 2023
  - b. Asset allocation study
2. Klausner, Kaufman, Jensen & Levinson, Bonni Jensen, Board Attorney
  - a. Statement of Policy Regarding Internal Controls Rules & Procedures
  - b. Legislative/legal updates

**VIII. STAFF REPORTS, DISCUSSION, AND ACTION**

1. Foster & Foster, Chrissy Stoker, Plan Administrator
  - a. Financial disclosure forms
  - b. Update on State Annual Report
  - c. Update on PF-11s *(Confirmation of Receipt of Retirement Benefits)*
  - d. Discussion of Foster & Foster internal controls

**IX. TRUSTEES' REPORTS, DISCUSSION, AND ACTION**

**X. ADJOURNMENT**

**NEXT MEETING DATE:** July 20, 2023 @ 8:30AM, Quarterly Meeting