

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, July 20, 2023 – 8:30AM

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 20, 2023, quarterly meeting
- IV. NEW BUSINESS**
 1. Proposed FY 2023-2024 budget
 2. Proposed 2024 meeting dates
- V. REPORTS (ATTORNEY/CONSULTANTS)**
 1. Salem Trust Company, Lynn Skinner, Fund Custodian
 - a. Pensioner portal
 2. AndCo Consulting, Kerry Richardville, Investment Consultant
 - a. Quarterly report as of June 30, 2023
 - b. Investment Policy Statement
 - c. Short term bond manager discussion
 3. Klausner, Kaufman, Jensen & Levinson, Bonni Jensen, Board Attorney
 - a. Bankruptcy offer (RKS) for PG&E
 - b. House Bill 3 memorandum
 - c. Article – *California Man Hid Mother's Death for 3 Decades to Collect Her Benefits*
- VI. OLD BUSINESS**
- VII. CONSENT AGENDA**
 1. Payment ratification
 - a. Warrants #39 and #40
 2. New invoices for payment approval
 - a. None
 3. Fund Activity Report for April 14, 2023 – July 13, 2023
- VIII. STAFF REPORTS, DISCUSSION, AND ACTION**
 1. Foster & Foster, Chrissy Stoker, Plan Administrator
 - a. Update on PF-11s (*"Confirmation of Receipt of Retirement Benefits"* affidavit)
 - b. Fiduciary liability policy renewal
- IX. TRUSTEES' REPORTS, DISCUSSION, AND ACTION**
- X. ADJOURNMENT**

NEXT MEETING DATE: October 19, 2023, @ 10:30AM, Quarterly Meeting