

**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
Thursday, January 18, 2024 – 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. October 16, 2023, quarterly meeting

IV. NEW BUSINESS

1. Update on Trustee terms

V. REPORTS (ATTORNEY/CONSULTANTS)

1. Foster & Foster, Patrick Donlan, Board Actuary
 - a. October 1, 2023, actuarial valuation report
2. Graystone Consulting, David Wheeler, Investment Consultant
 - a. Quarterly report as of December 31, 2023
3. Klausner, Kaufman, Jensen & Levinson, Lindsey Garber, Attorney
 - a. Addendum to Salem Trust custodial services agreement
 - b. Electronic Financial Disclosure Management System for Form 1 filing
 - c. IRS mileage rate for 2024

VI. OLD BUSINESS

VII. CONSENT AGENDA

1. Payment ratification
 - a. Warrants #47, #48, and #49
2. New invoices for payment approval
 - a. None
3. Fund Activity Report for October 10, 2023 – January 11, 2024

VIII. STAFF REPORTS, DISCUSSION, AND ACTION

1. Foster & Foster, Chrissy Stoker, Plan Administrator
 - a. Update on *Confirmation of Receipt of Retirement Benefits* affidavits
 - b. Educational opportunity
 - i. FPPTA Winter Trustee School, Jan. 28-31, 2024, Orlando

IX. TRUSTEES' REPORTS, DISCUSSION, AND ACTION

X. ADJOURNMENT

NEXT MEETING DATE: Thursday, April 18, 2024, @ 10:30AM, Quarterly Meeting