

**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, January 18, 2024 – 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 Clerk 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 19, 2023, quarterly meeting

IV. NEW BUSINESS

1. Update on Trustee terms
2. Actual expenses as of September 30, 2023

V. REPORTS (ATTORNEY/CONSULTANTS)

1. Foster & Foster, Patrick Donlan, Board Actuary
 - a. October 1, 2023, actuarial valuation report
2. AndCo Consulting, Jorge Friguls/Kerry Richardville, Investment Consultant
 - a. Quarterly report as of December 31, 2023
3. Klausner, Kaufman, Jensen & Levinson, Lindsey Garber, Board 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 #43 and #44
2. New invoices for payment approval
 - a. None
3. Fund Activity Report for October 13, 2023 – January 11, 2024

VIII. STAFF REPORTS, DISCUSSION, AND ACTION

1. Foster & Foster, Chrissy Stoker, Plan Administrator
 - a. Next Meeting: Thursday, April 18, 2024, at 8:30AM

IX. TRUSTEES' REPORTS, DISCUSSION, AND ACTION

X. ADJOURNMENT