

CITY OF ST. PETE BEACH GENERAL EMPLOYEES' RETIREMENT SYSTEM
BOARD OF TRUSTEES QUARTERLY MEETING
City Hall, 2nd Floor Conference Room, 155 Corey Avenue, St. Pete Beach, FL 33706
AGENDA
Thursday, September 23, 2024 – 10:30AM

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 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 18, 2024, quarterly meeting

IV. NEW BUSINESS

1. Update on Trustee terms
2. Proposed 2025 meeting dates
3. Ratification of fiduciary liability insurance policy renewal
4. Discussion of retroactive payments to William Palmer

V. REPORTS (ATTORNEY/CONSULTANTS)

1. Salem Trust, Lynn Skinner, Fund Custodian
 - a. Update from Custodian
2. Graystone Consulting, David Wheeler/T.J. Loew, Investment Consultant
 - a. Quarterly report as of June 30, 2024
3. Klausner, Kaufman, Jensen & Levinson, Lindsey Garber, Attorney
 - a. Form 1099-R memo
 - b. Summary Plan Description

VI. OLD BUSINESS

1. Discussion of missing benefit receipts

VII. CONSENT AGENDA

1. Payment ratification
 - a. Warrants #51, #52, & #53
2. New invoices for payment approval
 - a. None
3. Fund Activity Report for April 12, 2024, through September 16, 2024

VIII. STAFF REPORTS, DISCUSSION, AND ACTION

1. Foster & Foster, Tiffany Fair/Chrissy Stoker, Plan Administrator
 - a. Update on PF-11 affidavits
 - b. Educational opportunities
 - i. FPPTA Winter Trustee School, Jan 26-29, 2025, Orlando

IX. TRUSTEES' REPORTS, DISCUSSION, AND ACTION

X. ADJOURNMENT

NEXT MEETING DATE: Thursday, October 17, 2024, @ 8:30AM, Quarterly Meeting