

**CITY OF PERRY FIREFIGHTERS' RETIREMENT SYSTEM  
PENSION BOARD OF TRUSTEES QUARTERLY MEETING  
Council Chambers  
224 South Jefferson Street Perry, FL 32347  
AGENDA  
Wednesday, July 28, 2021 –11:00 AM**

*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 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 Kim Kilgore at 239-333-4872, prior to the meeting.*

- I. CALL TO ORDER/ROLL CALL/DETERMINATION OF A QUORUM**
- II. PUBLIC COMMENTS**
- III. APPROVAL OF MINUTES**
  - 1. April 28, 2021, quarterly meeting
- IV. NEW BUSINESS**
  - 1. Proposed FY 2021-2022 budget
- V. REPORTS (ATTORNEY/CONSULTANTS)**
  - 1. Foster & Foster, Patrick Donlan, Actuary (via Zoom)
    - a. Experience Study
  - 2. AndCo Consulting, Tyler Grumbles, Investment Consultant
    - a. Quarterly report as of June 30, 2021
  - 3. Klausner, Kaufman, Jensen & Levinson, Adam Levinson, Board Attorney
    - a. Financial disclosure forms
    - b. Legislative/Legal Update
- VI. OLD BUSINESS**
- VII. CONSENT AGENDA**
  - 1. Payment ratification
    - a. Warrant #16, #17
  - 2. New invoices for payment approval
    - a. None
  - 3. Fund activity report April 22, 2021 – July 21, 2021
- VIII. STAFF REPORTS, DISCUSSION, AND ACTION**
  - 1. Kim Kilgore, Plan Administrator
    - a. Update on State monies
    - b. Fiduciary insurance
    - c. Educational opportunities
      - a. FPPTA Fall trustee School, October 3-6, 2021, Ponte Vedra Beach, FL
- IX. TRUSTEES' REPORTS, DISCUSSION, AND ACTION**
- X. ADJOURNMENT**

**NEXT MEETING DATE:** October 27, 2021, at 11:00 AM, Quarterly Meeting