

**CITY OF PERRY POLICE OFFICERS' RETIREMENT SYSTEM
PENSION BOARD OF TRUSTEES QUARTERLY MEETING
Council Chambers
224 South Jefferson Street, Perry, FL 32347
AGENDA
Wednesday, July 28, 2021 – 1:00 PM**

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
 - 2. Update on City-appointed trustee seat
- V. REPORTS (ATTORNEY/CONSULTANTS)**
 - 1. Foster & Foster, Patrick Donlan, Board Actuary (via Zoom)
 - a. Discuss experience study proposal
 - 2. AndCo Consulting, Dan Johnson, 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. Warrants #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. 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 1:00 PM, Quarterly Meeting