

**CITY OF PERRY POLICE OFFICERS' RETIREMENT SYSTEM  
PENSION BOARD OF TRUSTEES QUARTERLY MEETING  
Council Chambers, 224 South Jefferson Street, Perry, FL 32347**

**AGENDA**

**Thursday, February 3, 2022 - 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. October 27, 2021, quarterly meeting
  - 2. December 9, 2021, special meeting
- IV. NEW BUSINESS**
  - 1. Welcome to new council appointed trustee: Steve Otten
  - 2. Nomination/Election of the 5<sup>th</sup> trustee
  - 3. Actual expenses as of September 30, 2021
- V. REPORTS (ATTORNEY/CONSULTANTS)**
  - 1. Foster & Foster, Patrick Donlan, Board Actuary
    - a. October 1, 2021 actuarial valuation report
  - 2. AndCo Consulting, Tyler Grumbles, Investment Consultant
    - a. Quarterly report as of December 31, 2021
  - 3. Klausner, Kaufman, Jensen & Levinson, Adam Levinson, Board Attorney
    - a. Legislative/Legal update
- VI. OLD BUSINESS**
- VII. CONSENT AGENDA**
  - 1. Payment ratification
    - a. Warrants #21 and #22
  - 2. New invoices for payment approval
    - a. None
  - 3. Fund activity report October 21, 2021 – January 27, 2022
- VIII. STAFF REPORTS, DISCUSSION, AND ACTION**
  - 1. Kim Kilgore, Plan Administrator
    - a. Educational opportunities
      - i. FPPTA 38<sup>th</sup> Annual Conference, June 26-29, 2022, Orlando, Florida
- IX. TRUSTEES' REPORTS, DISCUSSION, AND ACTION**
- X. ADJOURNMENT**

**NEXT MEETING DATE: May 5, 2022 @1:00PM**