

**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 2, 2023 – 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. November 14, 2022, quarterly meeting
- IV. NEW BUSINESS**
 - 1. Actual expenses as of September 30, 2022
- V. REPORTS (ATTORNEY/CONSULTANTS)**
 - 1. Foster & Foster, Patrick Donlan, Board Actuary
 - a. October 1, 2022 actuarial valuation report
 - 2. AndCo Consulting, Jorge Friguls, Investment Consultant
 - a. Quarterly report as of December 31, 2022
 - 3. Klausner, Kaufman, Jensen & Levinson, Adam Levinson, Board Attorney
 - a. IRS Mileage Rate for 2023
 - b. Secure 2.0 Act
 - c. Internal Controls to Protect Against Fraud and Abuse
 - d. Legal/Legislation update
- VI. OLD BUSINESS**
- VII. CONSENT AGENDA**
 - 1. Payment ratification
 - a. Warrants #29
 - 2. New invoices for payment approval
 - a. None
 - 3. Fund activity report November 8, 2022 – January 26, 2023
- VIII. STAFF REPORTS, DISCUSSION, AND ACTION**
 - 1. Kim Kilgore, Plan Administrator
 - a. Educational opportunities
 - i. FPPTA 39th Annual Conference, June 25-28, 2023, Orlando, Florida
- IX. TRUSTEES' REPORTS, DISCUSSION, AND ACTION**
- X. ADJOURNMENT**

NEXT QUATERLY MEETING DATE: MAY 4, 2023 @1:00PM