



**Police and Fire Pension Meeting
June 8, 2022
Council Chambers
12:00 PM**



- I. Call to Order / Roll Call/ Determination of a Quorum
- II. Public Comments
- III. Approval of Minutes
 1. Approve Minutes of the March 9, 2022, quarterly meeting
- IV. Consent Agenda
 1. Invoices for ratification - Warrants #81, #82, and #83
 2. New invoices for payment approval - None
 3. Fund Activity Report for the period March 3, 2022 – June 1, 2022
- V. New Business
 1. Foster & Foster fee proposal
- VI. Old Business
 1. Further discussion of consolidation of unfunded liability
- VII. Reports - Attorneys/Consultants
 1. Dana Investment Advisors, Greg Peters, Investment Manager - Quarterly report as of March 31, 2022
 2. AndCo Consulting, John Thinnes, Investment Consultant - Quarterly report as of March 31, 2022
 3. Klausner, Kaufman, Jensen, & Levinson, Adam Levinson, Board Attorney
 - a. Update of signature authorization form for providers
 - b. Update on disability applicant
 - c. Update on proposed Ordinance
 - d. Legislative/legal update
- VIII. Staff Reports, Discussion and Action
 1. Foster & Foster, Chrissy Stoker, Plan Administrator
 - a. Financial disclosure forms
 - b. SB534 posting requirements
 - c. Update on State Annual Report
 - d. Educational opportunities
 - i. FPPTA 38TH Annual Conference – June 26-29, 2022, Orlando, FL
- IX. Trustee Reports, Discussion and Action
 1. Board of Trustees, Share Plan Subcommittee

X. Adjournment

1. Next Regular Meeting Date: September 14, 2022, Quarterly Meeting @ 12:00PM

Notice: Any person who desires to appeal any decision made at this meeting or hearing will need a record of the proceedings and, for this purpose, may need to ensure that a verbatim record of the proceedings is made which includes testimony and evidence upon which the appeal is to be based. Persons with disabilities needing assistance to participate in any of these proceedings should contact the City Clerk's office (407-539-6219) 48 hours in advance of the meeting.