



**Police and Fire Pension Meeting
September 14, 2022
Council Chambers
12:00 PM**



- I. Call to Order / Roll Call/ Determination of a Quorum
- II. Public Comments
- III. Approval of Minutes
 1. June 8, 2022, subcommittee meeting
 2. June 8, 2022, quarterly meeting
- IV. Consent Agenda
 1. Invoices for ratification (see Summary of Payments spreadsheet) - Warrant #84
 2. New invoices for payment approval - None
 3. Fund Activity Report for the period June 2, 2022 – September 7, 2022 (see attached spreadsheet)
- V. New Business
 1. Proposed FY 2022-2023 budget
 2. Proposed 2023 meeting dates
 3. Discussion of Board calendar
- VI. Old Business
- VII. Reports - Attorneys/Consultants
 1. AndCo Consulting, John Thinnes, Investment Consultant - Quarterly report as of June 30, 2022
 2. Klausner, Kaufman, Jensen, & Levinson, Stu Kaufman/Adam Levinson, Board Attorney
 - Administrative rule governing the Share Plan
 - Update on disability applicant
 - Discussion of joint annuitants
- VIII. Staff Reports, Discussion and Action
 1. Foster & Foster, Chrissy Stoker, Plan Administrator
 - Update on State Monies
 - Fiduciary liability policy renewal – expires 12/13/2022
 - Educational opportunities

Division of Retirement Annual Conference, Sept 26-28, 2022, Orlando, FL

FPPTA Fall Trustees School, October 2-5, 2022, Orlando, FL

- IX. Trustee Reports, Discussion and Action
- X. Adjournment

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.