

CITY OF FORT PIERCE POLICE OFFICERS' RETIREMENT AND TRUST FUND

BOARD AGENDA

Police Officers' Retirement Trust Fund Board Meeting - Thursday, June 15, 2023 - 9:30 a.m.

City Hall - First Floor Conference Room, 100 North U.S. #1, Fort Pierce, Florida

Police Officers' Retirement Trust Fund SPECIAL Board Meeting - Thursday, June 15, 2023 - 10:30 a.m.

City Hall - First Floor Conference Room, 100 North U.S. #1, Fort Pierce, Florida

1. **AGENDAS ATTACHED**

In accordance with the Americans With Disabilities Act of 1990, persons needing a special accommodation to participate in this proceeding should contact Pension Resource Center at (561) 624-3277 no later than seven days prior to the proceeding.

Any person seeking to appeal any decision by the Police Officers' Retirement Trust Fund Board with respect to any matter considered at this meeting is advised that a record of proceedings is required in any such appeal and that such person may need to insure that a verbatim record of the proceedings is made including the testimony and evidence upon which the appeal is to be based.

The Pension Resource Center, LLC, 4360 Northlake Blvd., Suite 206, Palm Beach Gardens, FL 33410
Phone (561) 624-3277 ; Fax (561) 624-3278; www.ResourceCenters.com

**Police Officers Retirement Trust Fund - 9:30
& 10:30**

1.

Meeting Date: 06/15/2023

Re:

**SUBJECT:
AGENDAS ATTACHED**

Attachments

Regular Meeting
Special Meeting

Form Review

Form Started By: Linda Cox
Final Approval Date: 06/08/2023

Started On: 06/08/2023 04:53 PM

CITY OF FT PIERCE POLICE OFFICERS' RETIREMENT TRUST FUND

QUARTERLY MEETING AGENDA

LOCATION: Ft. Pierce City Hall
First Floor - Conference Room
100 North U.S. Highway One
Fort Pierce, Florida
Meeting Contact: (561) 624-3277 (Plan Administrator)

TIME: Thursday, June 15, 2023 at 9:30 AM

1. Call Meeting to Order

Board of Trustees:

Brian MacNaught, Chair
Daniel Flaherty, Secretary

Frank Amandro, Trustee
James Grecco, Trustee
Carlos Villanueva, Trustee

1. Extraordinary (Exigent) Circumstances for Trustees Joining Electronically
2. Approval of Minutes: March 16, 2023
3. Reports
 - a) Actuarial Valuation (Pete Strong, GRS)
 - b) Investment Consultant (Burgess Chambers, BCA)
 - 1) Quarterly Report – March 31, 2023
 - c) Attorney Report (Bonni Jensen, Klausner Kaufman Jensen & Levinson)
 - 1) Memo – House Bill 3
 - 2) Memo – Request for Fee Increase
 - d) Administrator Report (Scott Baur and Kyle Tintle, Resource Centers)
 - 1) FY22 Expenses and FY24 Administrative Budget
4. Financial Report (City of Ft Pierce)
5. Benefit Approval
6. Other Business
7. Public Comment
Email Public Comments during the Meeting to: FtPiercePolice@ResourceCenters.com
8. Next Quarterly Meeting: Thursday, September 21, 2023 @ 9:30 AM
9. Adjournment

CITY OF FT PIERCE POLICE OFFICERS' RETIREMENT TRUST FUND

SPECIAL MEETING AGENDA

LOCATION: Ft. Pierce City Hall
First Floor - Conference Room
100 North U.S. Highway One
Fort Pierce, Florida
Meeting Contact: (561) 624-3277 (Plan Administrator)

TIME: Thursday, June 15, 2023 at 10:30 AM

1. Call Meeting to Order

Board of Trustees:

Brian MacNaught, Chair
Daniel Flaherty, Secretary

Frank Amandro, Trustee
James Grecco, Trustee
Carlos Villanueva, Trustee

1. Extraordinary (Exigent) Circumstances for Trustees Joining Electronically
2. Approval of Minutes: March 1, 2023
3. Reports
 - a) Investment Consultant (Burgess Chambers, BCA)
 - 1) Quarterly Report – December 31, 2022
 - b) Attorney Report (Bonni Jensen, Klausner Kaufman Jensen & Levinson)
 - c) Administrator Report (Scott Baur and Kyle Tintle, Resource Centers)
4. Financial Report (City of Ft Pierce)
5. Benefit Approval
6. Other Business
7. Public Comment
Email Public Comments during the Meeting to: FtPiercePolice@ResourceCenters.com
8. Next Quarterly Meeting: Thursday, September 21, 2023 @ 9:30 AM
9. Adjournment