

**CITY OF PERRY POLICE OFFICERS' RETIREMENT SYSTEM  
PENSION BOARD OF TRUSTEES QUARTERLY MEETING  
Council Chambers, 224 South Jefferson Street, Perry, FL 32347  
AGENDA  
Wednesday, October 27, 2021 – 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. July 28, 2021, quarterly meeting
- IV. NEW BUSINESS**
  - 1. Welcome new Trustee: Terry Bitner
  - 2. Proposed 2022 meeting dates
- V. REPORTS (ATTORNEY/CONSULTANTS)**
  - 1. Foster & Foster, Patrick Donlan, Board Actuary
    - a. Experience Study
  - 2. AndCo Consulting, Dan Johnson, Investment Consultant
    - a. Quarterly report as of September 30, 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 #18, #19 and #20
  - 2. New invoices for payment approval
    - a. None
  - 3. Fund activity report July 22, 2021 – October 20, 2021
- VIII. STAFF REPORTS, DISCUSSION, AND ACTION**
  - 1. Kim Kilgore, Plan Administrator
    - a. Update on State monies
    - b. FPPTA Board membership renewal – \$750
    - c. Educational opportunities
      - i. Division of Retirement, 50<sup>th</sup> Annual Police Officers' & Firefighters' Pension Conference, Nov. 3-5, 2021, Orlando, FL
      - ii. FPPTA Winter Trustee School, Jan. 23-26, 2022, Orlando, FL
- IX. TRUSTEES' REPORTS, DISCUSSION, AND ACTION**
- X. ADJOURNMENT**

**NEXT MEETING DATE: TBA**