

**CITY OF LAKE CITY MUNICIPAL FIREFIGHTERS' RETIREMENT TRUST FUND
PENSION BOARD OF TRUSTEES QUARTERLY MEETING
Council Chambers, City Hall
205 N. Marion Avenue, Lake City, Florida 32055
AGENDA
Thursday, August 17, 2023 - 9:30AM**

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 that a verbatim record of the proceedings is made. In accordance with the Americans with Disabilities Act (ADA), persons needing assistance to participate in any of these proceedings should contact the City Clerk at (386) 719-5756 prior to the meeting.

I. CALL TO ORDER/ROLL CALL/DETERMINATION OF A QUORUM

II. PUBLIC COMMENTS

III. APPROVAL OF MINUTES

1. May 18, 2022, quarterly meeting minutes

IV. REPORTS (ATTORNEY/CONSULTANT

1. Riverplace Capital, Peter Bower, Investment Manager
 - a. Quarterly report as of June 30 2023
2. AndCo Consulting, Brad Hess, Investment Consultant
 - a. Quarterly report as of June 30, 2023

V. NEW BUSINESS

1. House Bill 3 memo
2. Legal Services Fee Agreement
3. 2024 Meeting Dates
4. Fiduciary Liability renewal
5. Amended FY 21-22 Budget/Expenses
6. Proposed FY 23-24 Budget

VI. OLD BUSINESS

VII. CONSENT AGENDA

1. Invoices for ratification
 - a. Warrants 13, 14, 15 and 16
2. New invoices for payment approval
 - a. None
3. Fund activity report for May 13, 2023 through August 9, 2023

VIII. STAFF REPORTS, DISCUSSION, and ACTION

1. Michelle Rodriguez, Plan Administrator
 - a. Financial Disclosure Forms
 - b. State Annual Report update
 - c. Educational opportunities
 - i. 52nd Annual Police Officers' and Firefighters' Pension Conference
Sept. 26- 28 in Orlando, Florida
 - ii. FPPTA Fall Trustee School, October 1-4, 2023, Ponte Vedra, FL

IX. TRUSTEE REPORTS, DISCUSSION, and ACTION

X. ADJOURNMENT

NEXT MEETING DATE: November 16, 2023, 9:30AM, Quarterly Meeting