

**CITY OF LAKE CITY MUNICIPAL POLICE OFFICERS' RETIREMENT TRUST FUND  
PENSION BOARD OF TRUSTEES QUARTERLY MEETING  
Public Safety Building  
225 NW Main Blvd, Lake City, Florida 32055  
AGENDA  
Wednesday, September 6, 2023 – 9:00AM**

*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**

- a. June 20, 2023, quarterly meeting minutes

**IV. REPORTS (ATTORNEY/CONSULTANTS)**

- a. AndCo Consulting, Brad Hess, Investment Consultant
  - i. Quarterly report as of June 30, 2023
  - ii. Updated Investment Policy Statement

**V. OLD BUSINESS**

- a. Proposed Ordinance Amendment – Retiree Supplement

**VI. NEW BUSINESS**

- a. FY 2023-2024 Proposed Budget
- b. 2024 Meeting Dates

**VII. CONSENT AGENDA**

- a. Invoices for ratification
  - i. None
- b. New invoices for payment approval
  - i. Warrants #19 and #20
- c. Fund activity report for period June 15, 2023 through September 1, 2023

**VIII. STAFF REPORTS, DISCUSSION, and ACTION**

- a. Michelle Rodriguez, Plan Administrator
  - i. Financial disclosure forms
  - ii. Annual report update
  - iii. Education Opportunities
    - 1. 52<sup>nd</sup> Annual Police Officers' and Firefighters' Pension Conference Sept. 26- 28 in Orlando, Florida
    - 2. FPPTA Fall Trustee School, October 1-4, 2023, Sawgrass Marriot, Orlando, FL

**IX. TRUSTEE REPORTS, DISCUSSION, and ACTION**

**X. NEXT MEETING DATE: November 16, 2023, 1:00PM**

**XI. ADJOURNMENT**