



PUBLIC MEETING NOTICE

St. Augustine Police Officer's Retirement System

Board of Trustees Special Meeting

August 23rd @ 3:00 p.m.

St. Augustine City Hall

75 King Street

2nd Floor, Communications Conference Rm.

St. Augustine, Florida 32085

This shall serve notice of the scheduled Quarterly Board meeting noted above. All those concerned are invited to attend and observe the session.

If a person decides to appeal any decision made by the Board, with respect to any matter considered at such meeting or hearing, they will need a record of the proceedings, and for such purpose, they may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based.

In accordance with the Americans with Disabilities Act and #286.26 Florida Statutes, persons with disabilities needing accommodation to participate in the proceedings should contact the City Clerk's Office, no later than seven days prior to the proceedings @904.825.1007, for assistance; if hearing impaired, telephone the Florida Relay Service, 800-955-8771 (TDD) or 800-955-8770 (VOICE), for assistance.

The materials prepared and presented are part of the City's ongoing Public Records and Government in the Sunshine compliance and are not intended to be relied upon or to reach investors or the trading markets.

August 23, 2023

Board Meeting Agenda

1. Roll Call-Certify Quorum Present.
2. Steve Fricke-5TH Trustee Appointment (term expires 9/30/2023).
3. Public Comment.
4. Approval of Minutes.
 - A. Board Meeting 5/24/23.
5. Financial/Expense Reports.
 - A. Consent Agenda (Expenses/Retirements)
 - B. FY 23/24 Budget
6. Pension Consultant Report.
 - A. Investment Review.
7. Unfinished Business.
 - A. Investment Policy Statement (IPS) Draft.
8. New Business.
 - A. Annual Review of Actuarial Return Assumption Rate.
 - B. Summary Plan Description (SPD)-Publication date October 1, 2023.
 - C. Division of Retirement Annual Police and Firefighters Conference. 9/26-28 Orlando FPPTA Pension Trustees School (Sawgrass-Ponte Vedra).
9. Plan Administrator Report.
 - A. State Tax Receipts Distribution.
10. Legal Report.
11. Board Members to be heard.
12. Adjournment.