

**CITY OF DADE CITY
POLICE OFFICERS' PENSION FUND &
FIREFIGHTERS' RELIEF & PENSION FUND
BOARD OF TRUSTEES QUARTERLY MEETING
CITY HALL, COUNCIL CHAMBERS
38020 MERIDIAN AVE, DADE CITY, FL 33525
AGENDA**

Thursday, March 11, 2021 – 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, persons needing assistance to participate in any of these proceedings should contact the City Clerk, 352-523-5052, prior to the meeting.

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

II. PUBLIC COMMENTS

III. APPROVAL OF MINUTES

1. December 10, 2020, quarterly meeting

IV. NEW BUSINESS

1. Review of investment consultant proposals
2. Review of custodial proposals

V. OLD BUSINESS

VI. REPORTS (ATTORNEY/CONSULTANTS)

1. Foster & Foster, Sara Carlson, Board Actuary
 - a. October 1, 2020 actuarial valuation report
2. Wells Fargo Advisors, Nancy Cook/Scott Schechinger/Jeff Woei, Investment Consultants
 - a. Quarterly report as of December 31, 2020
 - b. Manager search
3. Christiansen & Dehner, Scott Christiansen, Board Attorney
 - a. New Florida Law, E-Verify System Memo
 - b. Addendums to Operating Rules and Procedures
 - c. Legislative update

VII. Consent Agenda

1. Payment Ratification (*see attached spreadsheet*)
 - a. Warrant #69, #70, #71 (POLICE BOARD)
 - b. Warrant #68, #69, #70, #71 (FIRE BOARD)
2. New invoices for payment approval (*see attached spreadsheet*)
 - a. None (POLICE BOARD)
 - b. None (FIRE BOARD)
3. Fund activity report for December 4, 2020-March 4, 2021 (*see attached spreadsheet*)

VIII. STAFF REPORTS, DISCUSSION, AND ACTION

1. Ferrell Jenne, Plan Administrator
 - a. Educational opportunities
 - i. FPPTA Spring Trustee School CPPT Program, April 20-23, 2021, Virtual
 - ii. FPPTA Spring Trustee School CEU Program, May 18-19, 2021, Virtual

IX. TRUSTEES' REPORTS, DISCUSSION, AND ACTION

X. ADJOURNMENT

NEXT MEETING DATE: June 10, 2021, Quarterly Meeting, 9:30AM