

**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, November 21, 2024 – 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**

- A. August 15, 2024, quarterly meeting minutes

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

- A. KKJL, Bonni Jensen, Board Attorney (via Zoom)
  - 1. Review of RFP responses for actuarial services
  - 2. New contract requirements memo
- B. Riverplace Capital, Scott Wohlers, Investment Manager
  - 1. Quarterly report as of September 30, 2024
- C. Mariner Institutional, Brad Hess, Investment Consultant
  - 1. Quarterly report as of September 30, 2024

**V. NEW BUSINESS**

- A. F&F member portal demo
- B. Q1 2025 meeting date change

**VI. OLD BUSINESS**

**VII. CONSENT AGENDA**

- A. Invoices for ratification
  - 1. Warrant #25, #26, #27, #28
- B. New invoices for payment approval
  - 1. None
- C. Fund activity report for August 9, 2024 through November 14, 2024

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

- A. Foster & Foster, Troy Jenne/Ferrell Jenne, Plan Administrator
  - 1. F&F fee agreement
  - 2. Renewal of FPPTA board membership
  - 3. Educational opportunities

i. FPPTA Winter Trustee School, Jan. 26-29, 2025, Renaissance  
Orlando at SeaWorld, FL

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

**X. ADJOURNMENT**

**NEXT MEETING DATE:** TBD, Quarterly Meeting