

**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**

**Thursday, November 21, 2024 at 1:00 PM**

*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
- b. August 15, 2024, disability hearing minutes

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

- a. KKJL, Bonni Jensen, Board Attorney (via phone)
  - i. Ordinance update
  - ii. New contract requirements
  
- b. Mariner Institutional, Brad Hess, Investment Consultant
  - i. Quarterly report as of September 30, 2024
  - ii. Principal real estate funding

**V. NEW BUSINESS**

- a. Q1 2025 meeting date change

**VI. OLD BUSINESS**

- a. Further discussion of increased COLA for retirees

**VII. CONSENT AGENDA**

- a. Invoices for ratification
  - i. Warrants #28
- b. New invoices for payment approval
  - i. None
- c. Fund activity report for period August 9, 2024 through November 14, 2024

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

- a. Foster & Foster, Troy Jenne, Plan Administrator
  - i. F&F fee agreement

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

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

**XI. ADJOURNMENT**