



**INDIAN RIVER SHORES DEPARTMENT OF PUBLIC SAFETY
PENSION BOARD OF TRUSTEES QUARTERLY MEETING
Council Chambers, 6001 North Highway A1A, Indian River Shores, FL 32963**

AGENDA

Tuesday, January 24, 2023 - 2:00PM

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 Town Clerk, (772) 231-1771 extension 121 prior to the meeting.

I. CALL TO ORDER/DETERMINATION OF A QUORUM

II. PUBLIC COMMENTS

III. APPROVAL OF MINUTES

1. October 25, 2022 Quarterly Meeting Minutes

IV. NEW BUSINESS

1. Actual Expenses through September 30, 2022

V. OLD BUSINESS

VI. REPORTS (ATTORNEY/CONSULTANTS)

1. Foster & Foster, Doug Lozen, Plan Actuary
 - a. October 1, 2022 Actuarial Valuation Report
2. AndCo Consulting, Brad Hess, Investment Consultant
 - a. Quarterly Report through December 31, 2022
3. Klausner, Kaufman, Jensen & Levinson, Bonni Jensen, Board Attorney
 - a. Internal Controls memo
 - b. Secure 2.0 Act memo
 - c. PTSD/PSOB memo
 - d. IRS Mileage Rate change
 - e. Delaware Law change memo
 - f. SEC Proxy Voting Disclosure memo
4. Foster & Foster, Michelle Rodriguez, Plan Administrator
 - a. Educational opportunities
 - i. FPPTA Winter Trustees School, January 29 - February 1, 2023, Orlando, FL

VII. CONSENT AGENDA

1. Payment ratification
 - a. Warrants #90 and #91
2. New invoices for payment approval
 - b. None
3. Fund activity report for October 19, 2022 through January 17, 2023

VIII. TRUSTEES' REPORTS, DISCUSSION, AND ACTION

IX. ADJOURNMENT

Next Meeting Date: April 25, 2023 at 2:00PM