

POLICE PENSION BOARD MEETING AGENDA TOWN OF LADY LAKE, FLORIDA

All interested persons are cordially invited to attend this public meeting.

Please note that due to the Covid-19 pandemic, the wearing of masks is requested, and social distancing of any attendees will be required.

DATE AND TIME

Wednesday, December 9, 2020, at 1:30 p.m.

PLACE

Town Hall Commission Chambers, 409 Fennell Blvd., Lady Lake

AGENDA

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

II. PUBLIC COMMENT

III. APPROVAL OF MINUTES

1. September 9, 2020 — Police Pension Board Quarterly Meeting
2. October 7, 2020 — Police Pension Board Special Meeting

IV. REPORTS (ATTORNEY — CONSULTANTS)

1. Foster & Foster — Patrick Donlan, Board Actuary
 - a) October 1, 2020 Actuarial Valuation Report
2. AndCo Consulting — Brad Hess, Investment Consultant
 - a) Quarterly Report as of September 30, 2020
3. Stone & Gerken, P.A — Kevin Stone, Board Attorney
 - a) Proposed Ordinance

V. NEW BUSINESS

1. Actual Expenses as of September 30, 2020

VI. OLD BUSINESS

VII. CONSENT AGENDA

1. Payment Ratification (see attached spreadsheet)
 - a) Warrant #22

2. New Invoices for Payment (see highlighted items on spreadsheet)
 - a) Warrant #23
3. Fund Activity Report for September 3, 2020 to December 2, 2020 (see attached spreadsheet)

VIII. STAFF REPORTS, DISCUSSION, AND ACTION

1. Foster & Foster — Siera Feketa, Plan Administrator
 - a) Update on Foster & Foster's Cyber Liability Coverage
 - b) Renewal of Florida Public Pension Trustees Association (FPPTA) Membership
 - c) Educational Opportunity — FPPTA Winter Trustee School, January 24-27, 2021

IX. TRUSTEES' REPORTS, DISCUSSION, AND ACTION

X. ADJOURNMENT

Note: Please be advised that one or more members of any other Town Board or Committee may be in attendance of this meeting. This public hearing is being conducted in a handicapped accessible location. Any person requiring special accommodation at this meeting should contact the Clerk's office at least five calendar days prior to the meeting. To access a Telecommunication Device for Deaf Persons (TDD), please call (352) 751-1565.

Next Meeting Date: March 10, 2021 at 1:30 p.m., Quarterly Board Meeting