

LANTANA FIREFIGHTERS' PENSION FUND
PENSION BOARD OF TRUSTEES QUARTERLY MEETING
Second Floor Conference Room
7240 7th Place North, West Palm Beach, FL 33411
DRAFT AGENDA
Friday, February 2, 2022 – 9:00 AM

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 Foster and Foster at (239) 333-4872 at least 48 hours prior to the meeting.

- I. CALL TO ORDER/ROLL CALL/DETERMINATION OF A QUORUM**
- II. PUBLIC COMMENTS**
- III. APPROVAL OF MINUTES**
 - 1. November 5, 2021 Quarterly Meeting Minutes
- IV. NEW BUSINESS**
 - 1. None
- V. REPORTS (ATTORNEY/CONSULTANTS)**
 - 1. AndCo Consulting, John Thinnes, Investment Consultant
 - a. Quarterly Report through 12/31/2021
 - 2. Mierzwa & Floyd, Mark Floyd, Plan Attorney
 - 3. GRS Consulting, Brad Armstrong, Plan Actuary
 - a. September 30, 2021 Actuarial Valuation Report
 - 4. KSDT, Eric Leventhal, Auditor
 - a. Fiscal Year 2020/2021 Financial Statement
- VI. OLD BUSINESS**
 - 1. 300 hour overtime audit
- VII. CONSENT AGENDA**
 - 1. Invoices for ratification
 - a. None
 - 2. Invoices for payment approval
 - a. Warrant #10
 - 3. Fund activity report for November 2, 2021 through January 31, 2022
- VIII. STAFF REPORTS, DISCUSSION, AND ACTION**
 - 1. Foster & Foster, Michelle Rodriguez, Plan Administrator
 - a. Actual Expenses through September 30, 2021
- IX. TRUSTEES' REPORTS, DISCUSSION, AND ACTION**
- X. ADJOURNMENT**

NEXT MEETING DATE: TBD, Quarterly Meeting, 9:00 AM