

City of North Port Police Officers' Local Option Pension Trust Fund Quarterly Meeting Notice

LOCATION: City of North Port City Hall
4970 City Hall Blvd. Room 244
North Port, FL 34286
Meeting Contact: (561) 624-3277 (Plan Administrator)

A physical quorum of Trustees will be present. Some Trustees may appear electronically.

TIME: Monday, December 11, 2023 at 1:00 PM

INSTRUCTIONS TO JOIN MEETING ELECTRONICALLY

Meeting ID: 861 1792 8225

Passcode: 627804

Resource Centers is inviting you to a scheduled Zoom meeting:

For Video & Audio (Recommended):

If you are using a mobile device (Smart Phone or Tablet) use the "Zoom" App.

Link to Join from Laptop, PC, Mac, Linux, iOS or Android:

<https://us06web.zoom.us/j/86117928225?pwd=XXC94NHct2DRWOFevZjqXU88GsUyxu.1>

For Voice Only:

One tap mobile

+13052241968,,86117928225#,,,,*627804# US

+13017158592,,86117928225#,,,,*627804# US (Washington DC)

Telephone (for higher quality, dial a number based on your current location):

+1 301 715 8592 US (Washington DC)

+1 312 626 6799 US (Chicago)

+1 646 558 8656 US (New York)

+1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston)

+1 669 900 9128 US (San Jose)

Public Comments:

Public can submit comments by email during the Meeting to NorthPort@ResourceCenters.com.

All public comments will be read into the record in the Public Comment portion of the Meeting.

PLEASE NOTE:

Should any interested party seek to appeal any decision made by the Board with respect to any matter considered at such meeting or hearing, he will need a record of the proceedings, and for such purpose he may need to insure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based. This meeting may be conducted by or with electronic media technology.

In accordance with the Americans with Disabilities Act of 1990, persons needing special accommodations to participate in this proceeding may contact the Office of the City Clerk at (941) 429-7270 (Voice) no later than two (2) business days prior to the proceeding or by contacting the City Clerk's Office at hfaust@northportfl.gov. TTY users may call via 711 (Florida Relay Service) no later than two (2) business days prior to the proceeding.

City of North Port Police Officers' Local Option Pension Trust Fund

Quarterly Meeting Agenda

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1. Call Meeting to Order

Board of Trustees:

Scott Smith, Chair
Keith Brown, Secretary

Brian Chippendale, Trustee
Mark Harms, Trustee
Christine O'Neal, Trustee

2. Public Comments

3. Approval of Minutes: September 11, 2023 Meeting

4. Reports

a. Investments Reports

- 1) Investment Consultant Report (Jennifer Gainfort, AndCo)
- 2) Investment Policy Updates

b. Attorney Report (Scott Christiansen, Christiansen & Dehner)

- 1) HB 3 Comprehensive Report
- 2) Summary Plan Description Update
- 3) Salem Trust – Argent Agreement
- 4) Buyback Agreement – PF31 Form
- 5) Ordinance NO. 2023-15
- 6) 2024 Meeting Schedule

c. Administrator Report (Toby Rabelo & Scott Baur, Resource Centers)

- 1) Board Updates: Keith Brown Reappointment & Mark Harms Resignation
- 2) 2024 Conference Schedule & 2024 FPPTA Winter Trustee School
- 3) Actual Expenses for FYE 09-30-2023

d. FOSTER & FOSTER

- 1) Actuarial Valuation
- 2) GASB 67/68 Disclosure Information

5. Benefit Approvals

6. Plan Financials: Approval of Expenses: Warrant dated December 11, 2023

7. Other Business

a. Old Business: Plan Administration Presentations

b. New Business

- 1) Travel Reimbursement Policy
- 2) Authorized Signers
- 3) 2024 FPPTA Membership Renewal

8. Public Comment

9. Next Meeting: March 11, 2024 at 1:00 P.M.

10. Adjournment