

CITY OF DUNNELLON FIRE AND POLICE PENSION BOARD OF TRUSTEES

AGENDA

Tuesday, August 15, 2023, AT 8:30 A.M.

1. Call to Order

2. Roll Call

Jay Easom, Chairman & 5th member selected by Board, Term 11-19-2021 thru 11-19-2023
Steve Lucini, City Resident, Term 09-14-2022 thru 09-14-2024
Ron McAndrew, City Resident Term 09-13-2021 thru 9-13-2023

3. Public Comment

4. Approval of Minutes [May 16, 2023](#) Regular Meeting

PROPOSED MOTION: I move the minutes be approved as presented.

5. Review of 6/30/2023 [Quarterly Investment Report](#)

PROPOSED MOTION: I move the Board to acknowledge the latest financial reports provided by Florida Municipal Pension Trust Fund.

6. Ratification of [expenses](#)

Date of Payment	Req#	Amount	Description of Payment
4/1/2023	R-2023-Qrtrly2-016	\$1734.07	3/31/2023 Quarterly Fees
6/7/2023	R-2023-06-00412	\$750	Board meeting May 16, 2023
7/1/2023	R-2023-Qrtrly3-016	\$1755.37	6/30/2023 Quarterly Fees

PROPOSED MOTION: I move the Board to acknowledge the ratification of expenses report as presented.

7. Ratification of Lumpsum Payments and New Retirees

Date of Payment	Participant	Amount	Description of Payment
6/2/2023	Frederick Depka	\$1,926.7	Lump Sum
6/2/2023	Olivia Jones	\$2,051.17	Lump Sum
8/4/2023	Megan Feliciani	\$3,444.80	Lump Sum

PROPOSED MOTION: I move the Board to acknowledge the lumpsum payments as presented.

8. [FMPTF Amended Investment Policy](#) as of June 8, 2023

PROPOSED MOTION: I move the Board to approve the amended FMPTF Investment Policy

9. New Business

- a. [2022 Annual Report Approval](#)
- b. Election held for two employee board vacancies
- c. [Plan State Acceptance Letter](#) and [Contact Summary](#)

10. ADJOURN

PROPOSED MOTION: I move the Pension Board meeting be adjourned.

More than one Council Member may be in attendance at this meeting.

Any person requiring a special accommodation at this meeting or hearing because of a disability or physical impairment should contact the City Clerk at (352) 465-8500 at least 48 hours prior to the proceeding. If a person desires to appeal any decision with respect to any matter considered at the above meeting or hearing, he or she will need a record of the proceeding, and for such purpose, he or she may need to ensure that a verbatim record of the proceedings is made, which includes the testimony and evidence upon which the appeal is to be based. The City of Dunnellon is not responsible for any mechanical failure of recording equipment.