

**New Port Richey Firefighters Pension Board of Trustees  
To Have a Meeting on **November 21, 2023 at 5:00 pm,**  
at Fire Admin, NPR City Hall, NPR, FL**

***Items to be discussed or acted upon:***

**Item #1 - Public Comments**

**Item #2 - Approval of minutes from August 15, 2023 regular meeting**

**Item #3 – Fiduciary Trust – Mindy Johnson**

**Item #4 – Great Lakes Advisors Presentation – Craig VanderWall**

**Item #5 – AndCo Consulting Presentation – Jennifer Gainfort**

**Item #6 – Attorney Business – Scott Christiansen**

**Item #7 – Administrative Expense Report for Fiscal Year 10/1/22 to 9/30/23**

**Item #8 – Accounting & Consulting Professionals – 9/30/23 financial statement**

**Item #9 – Other Business and/or Communication**

**Payments from the fund:**

8/25/23	<b>Christiansen &amp; Dehner, memo to Board</b>	<b>\$154.80</b>
	<b>Commercial Insurance Specialists, fiduciary insurance annual premium installment</b>	<b>\$4,453.28</b>
9/20/23	<b>Christiansen &amp; Dehner, August Board Meeting</b>	<b>\$1,726.21</b>
10/24/23	<b>AndCo, quarterly consulting fee and performance evaluation</b>	<b>\$5,000.00</b>
	<b>Accounting &amp; Consulting Professionals, quarterly accounting fee</b>	<b>\$1,150.00</b>
11/2/23	<b>Great Lakes Advisors, 3<sup>rd</sup> qtr 2023 management fees</b>	<b>\$6,074.16</b>

**Fiorentino & Bauer Board Terms Expiring**

**States Monies - \$138,785.64 deposited 9/5/23 and \$37,973.57 deposited 10/25/23**

**Any other business and/or communications**

**Disability Information**

In accordance with the Americans with Disabilities Act and F.S.S. 286.26, persons with disabilities needing special accommodations to participate in this proceeding shall contact Karen Lauer at least 48 hours prior to the proceeding at 727.834.1343. If hearing impaired, telephone the Florida Relay Service numbers 800-955-8771 or 800-955-8700 (voice) for assistance.

**Appeal Notice**

If a person decides 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 proceeding and that, for such purpose, he may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based.