

**New Port Richey Firefighters Pension Board of Trustees  
To Have a Meeting on **May 28, 2024 at 3:00 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 2/27/2024 regular meeting**

**Item #3 – Saltmarsh, Cleaveland & Gund – Audit Presentation**

**Item #4 – Mariner Presentation – Jennifer Gainfort**

**Item #5 – Attorney Business – Scott Christiansen**

**Item #6 – Accounting & Consulting Professionals – 3/31/24 financial statement**

**Item #7 – Other Business and/or Communication**

**Payments from the fund:**

3/7/24	<b>Karen Lauer, reimbursement for postage and laptop</b>	<b>\$657.26</b>
	<b>Foster &amp; Foster, ordinance review, valuation &amp; GASB</b>	<b>\$15,411.00</b>
3/14/24	<b>Christiansen &amp; Dehner, Feb board mtg, correspondence</b>	<b>\$2,077.00</b>
	<b>AndCo, quarterly consulting fee and performance evaluation</b>	<b>\$5,000.00</b>
	<b>Great Lakes Advisors, 1/1/24 to 3/5/24 management fees</b>	<b>\$3,563.35</b>
	<b>Karen Lauer, reimbursement for purchase of office 365</b>	<b>\$74.71</b>
5/6/24	<b>Great Lakes Advisors, quarterly management fee</b>	<b>\$2,376.70</b>
	<b>Accounting &amp; Consulting Professionals, quarterly accounting fee</b>	<b>\$1,150.00</b>
	<b>FPPTA, conference registration</b>	<b>\$875.00</b>
5/14/24	<b>Christiansen &amp; Dehner, research 2013 benefit freeze</b>	<b>\$567.60</b>

**Return of Member Contributions:**

<b>Scott Burford</b>	<b>\$35,408.38</b>
<b>Justin Daum</b>	<b>\$3,113.27</b>

**Status of Confirmation of Receipt of Benefits forms from retirees  
Computer purchase in March**

**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.