

**RETIREMENT SYSTEM FOR GENERAL EMPLOYEES OF THE ST. LUCIE COUNTY FIRE
DISTRICT BOARD OF TRUSTEES QUARTERLY MEETING
ST. LUCIE COUNTY FIRE DISTRICT COMMISSION CHAMBERS
5160 N.W. MILNER DRIVE, PORT ST. LUCIE, FL 34983
AGENDA**

Thursday, September 17, 2026 – 12:30PM

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 the District at (772) 871-5168 prior to the meeting.

*Members of the board may be meeting via video conference using Zoom. Some members of the board may meet physically at the location listed above. However, the public may attend by phone or using the Zoom link. **The call-in number is (929) 205-6099 and the meeting ID number is 862 0361 0920. The public may utilize the phone number to participate by phone. The internet is not required to participate by phone. Alternatively, the public may attend via Zoom by clicking the below link.***

<https://us02web.zoom.us/j/86203610920>

Persons with questions or comments can submit them to siera.feketa@foster-foster.com at least one (1) day prior to the meeting. To request an electronic copy of the agenda, you may email siera.feketa@foster-foster.com or call (239) 333-4872.

I. CALL TO ORDER/ROLL CALL/DETERMINATION OF A QUORUM

II. PUBLIC COMMENTS

III. APPROVAL OF MINUTES

- A. May 21, 2026, quarterly meeting (*drafted by prior administrator*)
- B. July 16, 2026, special meeting (*drafted by prior administrator*)

IV. REPORTS (ATTORNEY/CONSULTANTS)

- A. DiBartolomeo, McBee, Hartley & Barnes, P.A., Jay McBee, Board Auditor
 - 1. September 30, 2025 audit report
- B. BCA, Burgess Chambers, Investment Consultant
 - 1. Quarterly report as of June 30, 2026
- C. Klausner, Kaufman, Jensen & Levinson, Bonni Jensen, Board Attorney
 - 1. Proposed 2027 Meeting Dates Memo
 - 2. IRS Mileage Rate Memo
 - 3. Updated Summary Plan Description
 - 4. Update on Cohen & Steers

V. NEW BUSINESS

- A. Trustee Travel Policy
- B. Discussion of member portal
- C. Discussion of DROP statements
- D. Discussion of financial statements

VI. OLD BUSINESS

VII. CONSENT AGENDA

- A. Payment ratification
 - 1. None
- B. New invoices for payment approval
 - 1. Warrant #10
- C. Fund activity report for August 3, 2026 – September 10, 2026

VIII. STAFF REPORTS, DISCUSSION, and ACTION

A. Foster & Foster, Siera Feketa, Plan Administrator

1. Update on TPA transition
2. Renewal of Board memberships
3. Educational opportunity
 - i. FPPTA Fall Trustee School, September 27th – September 30th, 2026, Orlando, FL
 - ii. FPPTA Winter Trustee School, January 31st – February 3rd, 2027, Orlando, FL

IX. TRUSTEE REPORTS, DISCUSSION, and ACTION

X. NEXT QUARTERLY MEETING DATE: Thursday, November 19, 2026, at 12:30PM

XI. ADJOURNMENT