

**CITY OF MONTICELLO**  
**POLICE OFFICERS' RETIREMENT TRUST FUND & FIREFIGHTERS' PENSION FUND**  
**BOARD OF TRUSTEES QUARTERLY MEETING**  
**CITY HALL**  
**245 S. Mulberry St. Monticello, FL 32344**  
**AGENDA**  
**Thursday, February 5, 2026 – 5:30PM**

*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 City Clerk at (850)-342-0292 or cityclerk@mymonticello.net prior to the meeting.*

- I. CALL TO ORDER/ROLL CALL/DETERMINATION OF A QUORUM**
- II. PUBLIC COMMENTS**
- III. APPROVAL OF MINUTES**
  - 1. November 6, 2025, quarterly meeting
- IV. NEW BUSINESS**
  - 1. Update on Trustee terms and vacancies
  - 2. Actual expenses as of September 30, 2025
- V. REPORTS (ATTORNEY/CONSULTANTS)**
  - 1. Mariner Institutional, James Reno, Investment Consultant
    - a. Quarterly report as of December 31, 2025
  - 2. Klausner, Kaufman, Jensen & Levinson, Sean Sendra, Attorney (via zoom)
    - a. Legislative update
    - b. 2026 memo website reporting documentation
    - c. 2026 IRS mileage rate
    - d. Update on changing from chapter to local plan (Police)
- VI. OLD BUSINESS**
- VII. CONSENT AGENDA**
  - 1. Invoices for ratification
    - a. Warrant #17 (Police) #19 (Fire)
  - 2. New invoices for payment approval
    - a. None
  - 3. Fund activity report for October 31, 2025 – January 29, 2026
- VIII. STAFF REPORTS, DISCUSSION, AND ACTION**
  - 1. Foster & Foster, Tiffany Fair, Plan Administrator
    - a. 2025 State annual report update
    - b. Educational opportunities
      - i. FPPTA 42<sup>nd</sup> Annual Conference, June 28-July 1, 2026, Renaissance Orlando
      - ii. FPPTA Trustee School, September 27-30, 2026, Rosen Shingle Creek, Orlando
- IX. TRUSTEES' REPORTS, DISCUSSION, AND ACTION**
- X. ADJOURNMENT**

**NEXT MEETING DATE:** May 7, 2026, Quarterly Meeting, 5:30PM