

**CITY OF NEPTUNE BEACH POLICE OFFICERS' RETIREMENT SYSTEM  
BOARD OF TRUSTEES CITY HALL, COUNCIL CHAMBERS  
116 FIRST STREET, NEPTUNE BEACH, FL 32266  
QUARTERLY MEETING  
AGENDA  
Friday, February 10, 2023 - 1:00 PM**

*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 (904) 270-2400 at least 48 hours prior to the meeting.*

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

**II. PUBLIC COMMENTS**

**III. APPROVAL OF MINUTES**

1. December 6, 2022, quarterly meeting

**IV. CONSENT AGENDA**

1. Invoices for ratification
  - a. Warrant #84
2. Fund activity report for November 30, 2022 – February 3, 2023

**V. NEW BUSINESS**

1. Leona Sheddan, council appointed, term expired 1/19/2023
2. John Jolly, council appointed, term expires 4/5/2023
3. Actual expenses as of September 30, 2022

**VI. OLD BUSINESS**

1. State monies for fiscal year ending September 30, 2022
2. Ongoing COLA discussion

**VII. REPORTS (ATTORNEY/CONSULTANT)**

1. AndCo Consulting, Investment Consultant, John Thinnas
  - a. Quarterly report as of December 31, 2022
2. Sugarman & Susskind, Attorney, Pedro Herrera
  - a. Legislative/Legal updates

**VIII. STAFF REPORTS, DISCUSSION, AND ACTION**

1. Foster & Foster, Plan Administrator, Kim Kilgore and Michelle Rodriguez
  - a. Educational opportunities
    - i. FPPTA 39<sup>th</sup> Annual Conference, June 25-28, 2023, Orlando, Florida

**IX. TRUSTEE REPORTS, DISCUSSION, AND ACTION**

**X. ADJOURNMENT**

**XI. Next Quarterly Meeting Date: May 12<sup>th</sup> @1:00PM**