

**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, May 19, 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. February 10, 2023 quarterly meeting
- IV. CONSENT AGENDA**
 - 1. Invoices for ratification
 - a. Warrant #85
 - 2. Fund activity report for February 4, 2023 through May 12, 2023
- V. NEW BUSINESS**
 - 1. Council appointed trustee seats
- VI. OLD BUSINESS**
 - 1. COLA Study
- VII. REPORTS (ATTORNEY/CONSULTANT)**
 - 1. Foster & Foster, Doug Lozen, Plan Actuary
 - a. October 1, 2022 Actuarial Valuation Report
 - 2. AndCo Consulting, John Thinnes, Investment Consultant
 - a. Quarterly report as of March 31, 2023
 - 3. Sugarman & Susskind, Pedro Herrera, Plan Attorney
 - a. Kessler Topaz Fee Agreement
 - b. SECURE Act 2.0
 - c. Legislative/Legal updates
- VIII. STAFF REPORTS, DISCUSSION, AND ACTION**
 - 1. Foster & Foster, Michelle Rodriguez, Plan Administrator
 - a. Financial Disclosure Forms
 - b. State Annual Report update
 - c. Educational opportunities
 - i. FPPTA 39th Annual Conference, June 25-28, 2023, Orlando, Florida
- IX. TRUSTEE REPORTS, DISCUSSION, AND ACTION**
- X. ADJOURNMENT**
- XI. Next Quarterly Meeting Date: August 11, 2023 @1:00PM**