

**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

Thursday, August 12, 2021 - 5:45 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. May 13, 2021, quarterly meeting

IV. CONSENT AGENDA

1. Invoices for ratification
 - a. Warrant #71, #72 and #73
2. Fund activity report for May 7, 2021 – August 5, 2021

V. NEW BUSINESS

1. Welcome to new trustee – Joe Dzamko
2. Proposed FY 2021-2022 budget

VI. OLD BUSINESS

VII. REPORTS (ATTORNEY/CONSULTANT)

1. Foster & Foster, Doug Lozen, Actuary
 - a. Experience Study
2. Dana Investments, Greg Peters, Investment Manager
 - a. Quarterly report as of June 30, 2021
3. AndCo Consulting, Investment Consultant, John Thinnas
 - a. Quarterly report as of June 30, 2021
4. Sugarman & Susskind, Attorney, Pedro Herrera
 - a. Summary Plan Description update
 - b. Legislative/Legal updates

VIII. STAFF REPORTS, DISCUSSION, AND ACTION

1. Foster & Foster, Plan Administrator, Kim Kilgore
 - a. State Annual Report update
 - b. Educational opportunities
 - i. FPPTA Fall Trustee School, October 3-6, 2021, Ponte Vedra Beach, FL
 - ii. Florida Division of Retirement Police and Fire Pension Conference, November 3-5, 2021, Orlando, FL

IX. TRUSTEE REPORTS, DISCUSSION, AND ACTION

X. ADJOURNMENT

Next Regular Meeting Date: November 11, 2021 at 5:45PM