

**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, August 12, 2022 – 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. May 12, 2022, quarterly meeting

IV. CONSENT AGENDA

1. Invoices for ratification
 - a. Warrant #80 and Warrant #81
2. Fund activity report for May 6, 2022 – August 5, 2022

V. NEW BUSINESS

1. Dustin Kamppi, member elected, term expired 11/2/22
2. Joe Dzamko, member elected, term expired 11/2/22
3. FY 22-23 Proposed Budget

VI. OLD BUSINESS

1. Ongoing COLA discussion

VII. REPORTS (ATTORNEY/CONSULTANT)

1. Foster & Foster, Doug Lozen, Actuary
 - a. Proposed fee letter
2. Dana Investment, Greg Peters, Investment Manager
 - a. Quarterly report as of June 30, 2022
3. AndCo Consulting, Investment Consultant, John Thinnies
 - a. Quarterly report as of June 30, 2022
4. Sugarman & Susskind, Attorney, Pedro Herrera
 - a. Financial disclosure filing
 - b. Legislative/Legal updates

VIII. STAFF REPORTS, DISCUSSION, AND ACTION

1. Foster & Foster, Plan Administrator, Kim Kilgore
 - a. State annual report update

- b. Fiduciary insurance renewal
- c. Educational opportunities
 - i. FPPTA Fall Trustee School, October 2-5, 2022, Orlando, Florida

IX. TRUSTEE REPORTS, DISCUSSION, AND ACTION

X. ADJOURNMENT

XI. Next Regular Meeting Date: November 10th @5:45PM