

**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, November 10, 2022 – 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. August 12, 2022, quarterly meeting

**IV. CONSENT AGENDA**

1. Invoices for ratification
  - a. Warrant #81 and Warrant #82
2. Fund activity report for August 6, 2022 – November 3, 2022

**V. NEW BUSINESS**

1. Board membership renewals
2. 2023 meeting dates

**VI. OLD BUSINESS**

1. Ongoing COLA discussion

**VII. REPORTS (ATTORNEY/CONSULTANT**

1. AndCo Consulting, Investment Consultant, John Thinnas
  - a. Quarterly report as of September 30, 2022
2. Sugarman & Susskind, Attorney, Pedro Herrera
  - a. 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 Trustees School, Jan. 29 through Feb. 1, 2023, Orlando, FL
    - ii. Division of Retirement Annual Police Officers' and Firefighters' Pension Conference, Dec. 13 through 15, 2022, Orlando, FL

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

**X. ADJOURNMENT**

**XI. Next Regular Meeting Date: TBA**