

**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 11, 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. May 19, 2023 quarterly meeting

**IV. CONSENT AGENDA**

1. Invoices for ratification
  - a. Warrants #86, #87 and #88
2. Fund activity report for May 13, 2023 through August 7, 2023

**V. NEW BUSINESS**

1. FY 23-24 Proposed Budget
2. 2024 Meeting Dates

**VI. OLD BUSINESS**

**VII. REPORTS (ATTORNEY/CONSULTANT**

1. Foster & Foster, Doug Lozen, Plan Actuary
  - a. COLA Study
2. Dana Investment Advisors, Greg Peters
  - a. Quarterly report as of June 30, 2023
3. AndCo Consulting, John Thinnes, Investment Consultant
  - a. Quarterly report as of June 30, 2023
4. Sugarman & Susskind, Pedro Herrera, Plan Attorney
  - a. House Bill 3
  - b. Financial Disclosure Forms

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

1. Foster & Foster, Michelle Rodriguez, Plan Administrator
  - a. State Annual Report update
  - b. Educational opportunities
    - i. FPPTA Fall Trustee School, October 1-4, 2023, Ponte Vedra, FL

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

**X. ADJOURNMENT**

**XI. Next Quarterly Meeting Date: November 10, 2023 @1:00PM**