

**CITY OF CRESTVIEW POLICE OFFICERS' & FIREFIGHTERS' RETIREMENT PLAN
PENSION BOARD OF TRUSTEES QUARTERLY MEETING
198 N. WILSON STREET, CRESTVIEW, FL 32536
AGENDA**

Tuesday, September 1, 2026 – 2:00PM

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 City Clerk at (850) 682-1560 prior to the meeting.

- I. CALL TO ORDER/ROLL CALL/DETERMINATION OF A QUORUM**
- II. PUBLIC COMMENTS**
- III. APPROVAL OF MINUTES**
 - A. June 2, 2026, quarterly meeting
- IV. REPORTS (ATTORNEY/CONSULTANTS)**
 - A. Foster & Foster, Joe Griffin, Board Actuary
 - 1. Discussion of overpayment
 - B. Mariner Institutional, Tyler Grumbles/James Reno, Investment Consultant
 - 1. Quarterly report as of June 30, 2026
 - C. Klausner, Kaufman, Jensen & Levinson, Sean Sendra, Board Attorney
 - 1. Custodian Access Memo
 - 2. Proposed 2027 meeting dates
 - 3. Labaton presentation
- V. NEW BUSINESS**
 - A. Proposed 2026-2027 budget
- VI. OLD BUSINESS**
- VII. CONSENT AGENDA**
 - A. Payment ratification
 - 1. Warrant #49, #50
 - B. New invoices for payment approval – None
 - C. Fund activity report for May 27, 2026 through August 25, 2026
- VIII. STAFF REPORTS, DISCUSSION, and ACTION**
 - A. Foster & Foster, Siera Feketa, Plan Administrator
 - 1. Update on portal
 - 2. Update on State Annual Report/State Monies
 - 3. Fiduciary liability policy renewal
 - 4. Renewal of FPPTA membership
 - 5. Educational opportunities
 - i. Division of Retirement's Firefighters' & Police Officers' Pension Conference, September 15th-17th, 2026, Daytona Beach Shores, FL
 - ii. FPPTA Fall Trustee School, September 27th – 30th, 2026, Orlando, FL
- IX. NEXT QUARTERLY MEETING DATE – December 1, 2026 at 2:00PM**
- X. ADJOURNMENT**