

**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, February 11, 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. December 15, 2020, quarterly meeting

**IV. CONSENT AGENDA**

1. Invoices for ratification
  - a. Warrant #68
2. Fund activity report for December 6, 2020 - February 4, 2021

**V. NEW BUSINESS**

1. Welcome to new trustee: Leona Sheddan
2. Upcoming Trustee term expirations:
  - a. Jennifer Kowkabany, Council appointed, expires 4/5/2021
  - b. John Jolly, Council appointed, expires 4/5/2021
3. Actual expenses as of September 30, 2020

**VI. OLD BUSINESS**

**VII. REPORTS (ATTORNEY/CONSULTANT)**

1. AndCo Consulting, Investment Consultant, John Thinnas
  - a. Quarterly report as of December 31, 2020
2. Sugarman & Susskind, Attorney, Pedro Herrera
  - a. Legislative/Legal updates

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

1. Foster & Foster, Plan Administrator, Kim Kilgore
  - a. Educational opportunities
    - i. Beginning with the Basics, March 10, 2021
    - ii. Trustee school CPPT Program, April 6-9, 2021
    - iii. Trustee school CEU Program, May 4-5, 2021

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

**X. ADJOURNMENT**

**XI. Next Regular Meeting Date: May 13, 2021 at 5:45PM**