

**OFFICIAL NOTICE**  
**CITY OF NEPTUNE BEACH POLICE OFFICERS' RETIREMENT SYSTEM**  
**BOARD OF TRUSTEES QUARTERLY MEETING**  
**CITY HALL, CONFERENCE ROOM**  
**116 FIRST STREET, NEPTUNE BEACH, FL 32266**  
**AGENDA**

**Thursday, February 20, 2020 – 5:45 P.M.**

*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. November 13, 2019, quarterly meeting

**IV. CONSENT AGENDA**

1. Invoices for ratification *(see attached spreadsheet)*
  - a. Warrant #56, #57 and #58
2. Fund Activity Update *(see attached spreadsheet)*
  - a. For period November 7, 2019 to February 13, 2020

**V. NEW BUSINESS**

1. Kessler Topaz Meltzer & Check, Securities Monitoring
  - a. Addendum to retainer agreement

**VI. OLD BUSINESS**

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

1. AndCo Consulting, Investment Consultant, John Thinnas
  - a. Quarterly report as of December 31, 2019
2. Sugarman & Susskind, Attorney, Pedro Herrera
  - a. SECURE act and Annual Contribution Limits
  - b. Legislative/Legal update

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

1. Foster & Foster, Plan Administrator, Kim Kilgore
  - a. Educational Opportunities
    - i. FPPTA Annual Conference, June 28<sup>th</sup> to July 1, 2020 in Orlando, FL

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

**X. ADJOURNMENT**

**Next Regular Meeting Date: May 14, 2020, at 5:45 PM**