

**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, May 13, 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. February 11, 2021, quarterly meeting

IV. CONSENT AGENDA

1. Invoices for ratification
 - a. Warrant #69 and #70
2. Fund activity report for February 5, 2021 – May 6, 2021

V. NEW BUSINESS

1. Member elected trustee resignation – Brian Waldrep

VI. OLD BUSINESS

VII. REPORTS (ATTORNEY/CONSULTANT)

1. Foster & Foster, Actuary, Doug Lozen
 - a. October 1, 2020 actuarial valuation report
2. AndCo Consulting, Investment Consultant, John Thinnes
 - a. Quarterly report as of March 31, 2021
3. Sugarman & Susskind, Attorney, Pedro Herrera
 - a. Financial disclosures due July 1st
 - b. Legislative/Legal updates

VIII. STAFF REPORTS, DISCUSSION, AND ACTION

1. Foster & Foster, Plan Administrator, Kim Kilgore
 - a. Educational opportunities
 - i. FPPTA Spring Trustee School CEU Program, May 18-19, 2021, Virtual
 - ii. FPPTA 37th Annual Conference, June 27-30, 2021, Orlando

IX. TRUSTEE REPORTS, DISCUSSION, AND ACTION

X. ADJOURNMENT

XI. Next Regular Meeting Date: August 12, 2021 at 5:45PM