

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

**AGENDA**

**Thursday, May 9, 2019 – 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. February 14, 2019, quarterly meeting

**IV. CONSENT AGENDA**

1. Invoices for ratification (*see attached spreadsheet*)
  - a. Warrant #45, #46, #47 and #48
2. Fund Activity Update
  - a. February 8, 2019 to May 1, 2019 (*see attached spreadsheet*)

**V. NEW BUSINESS**

1. Council Appointed Trustee
  - a. Jennifer Kowkabany and John Jolly reappointments

**VI. OLD BUSINESS**

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

1. AndCo Consulting, Investment Consultant, John Thinnas
  - a. Quarterly report as of March 31, 2019
2. Sugarman & Susskind, Attorney, Pedro Herrera
  - a. Proposed Ordinance – Real Estate Investments – 1<sup>st</sup> Reading – June 3<sup>rd</sup>
  - b. Financial Disclosures due July 1<sup>st</sup>
  - c. Summary Plan Description to be updated at next meeting
  - d. Legislative/Legal Update

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

1. Foster & Foster, Plan Administrator, Kim Kilgore
  - a. Update on Annual Report
  - b. Educational Opportunities
    - i. FPPTA Annual Conference, June 30 to July 3, 2019 in Orlando, FL

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

**X. ADJOURNMENT**

**Next Regular Meeting Date: August 15, 2019 at 5:45 PM**