

**CITY OF NEPTUNE BEACH POLICE OFFICERS' RETIREMENT SYSTEM
BOARD OF TRUSTEES QUARTERLY MEETING
AGENDA**

Thursday, August 13, 2020 - 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 the administrator at (239) 333-4872 at least 48 hours prior to the meeting. For assistance, if hearing impaired, telephone the Florida Relay Service Numbers: (800) 955-8771 (TDD), or (800) 955-8770 (Voice).

*Governor Ron DeSantis signed Executive Order 20-69 which suspends all statutes that require a quorum to be present in person or require a local government body to meet at a specific public place. It also provides that local government bodies may utilize communications media technology, such as telephonic and video conferencing, as provided in section 120.54(5)(b)2, Florida Statutes. Under Executive Order 20-69, the board will be meeting via video conference using Zoom. **The call-in number is (929) 205-6099 and the meeting ID number is 992 2357 5255. The public may utilize the phone number to participate by phone. The internet is not required to participate by phone.***

Persons with questions or comments can submit them to kim.kilgore@foster-foster.com at least one (1) day prior to the meeting. To request an electronic copy of the agenda, you may email kim.kilgore@foster-foster.com or call (239) 333-4872.

I. CALL TO ORDER/ROLL CALL/DETERMINATION OF A QUORUM

II. PUBLIC COMMENTS

III. APPROVAL OF MINUTES

1. May 14, 2020, quarterly meeting

IV. CONSENT AGENDA

1. Invoices for ratification (*see attached spreadsheet*)
 - a. Warrant #62, #63 and #64
2. Fund Activity Update (*see attached spreadsheet*)
 - a. For period May 8, 2020 to August 6, 2020

V. NEW BUSINESS

1. Proposed 2020-2021 Budget
2. Upcoming Trustee term expirations
 - a. Hunter Livingston, term expires 9/4/20
 - b. Dustin Kamppi, term expires 11/2/20

c. Brian Waldrep, term expires 11/2/20

VI. OLD BUSINESS

VII. REPORTS (ATTORNEY/CONSULTANT)

1. Dana Investments, Investment Manager, Greg Peters and Duane Roberts
 - a. Quarterly report as of June 30, 2020
2. AndCo Consulting, Investment Consultant, John Thinnes
 - a. Quarterly report as of June 30, 2020
3. Sugarman & Susskind, Attorney, Pedro Herrera
 - a. Proposed ordinance update

VIII. STAFF REPORTS, DISCUSSION, AND ACTION

1. Foster & Foster, Plan Administrator, Kim Kilgore
 - a. Annual Report update
 - b. SB534 required postings
 - c. Educational opportunities
 - i. FPPTA 36th Annual Conference, October 4-7, 2020, Orlando, FL

IX. TRUSTEE REPORTS, DISCUSSION, AND ACTION

X. ADJOURNMENT

Next Regular Meeting Date: November 12, 2020, at 5:45 PM

PARTICIPATION INFORMATION:

The call-in number is (929) 205-6099 and the meeting ID number is 992 2357 5255. The public may utilize the phone number to participate by phone. The internet is not required to participate by phone.