

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, August 15, 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. May 9, 2019, quarterly meeting

IV. CONSENT AGENDA

1. Invoices for ratification *(see attached spreadsheet)*
 - a. Warrant #49, #50 and #51
2. Fund Activity Update *(see attached spreadsheet)*
 - a. For period May 2, 2019 to August 8, 2019

V. NEW BUSINESS

1. Proposed 2019-2020 Budget

VI. OLD BUSINESS

VII. REPORTS (ATTORNEY/CONSULTANT)

1. Dana Investments, Investment Manager, Greg Peters
 - a. Quarterly report as of June 30, 2019
2. AndCo Consulting, Investment Consultant, John Thinner
 - a. Quarterly report as of June 30, 2019
3. Sugarman & Susskind, Attorney, Pedro Herrera
 - a. Proposed Ordinance approved
 - b. Summary Plan Description update
 - c. Legislative/Legal Update

VIII. STAFF REPORTS, DISCUSSION, AND ACTION

1. Foster & Foster, Plan Administrator, Kim Kilgore
 - a. Financial Disclosures Filed
 - b. Fiduciary Insurance Renewal
 - c. Update on Annual Report to the State
 - d. SB 534 Required Postings
 - e. Educational Opportunities
 - i. FPPTA Fall Trustee School, October 6th – 9th, 2019, Ponte Verde, FL
 - ii. Division of Retirement Police & Fire Pension Conference – October 29th-31st, 2019, Orlando, FL.

IX. TRUSTEE REPORTS, DISCUSSION, AND ACTION

X. ADJOURNMENT

Next Regular Meeting Date: November 14, 2019 at 5:45 PM