



# City of Jacksonville Beach

11 North Third Street, Jacksonville Beach, Florida

## SPECIAL MEETING NOTICE / PROPOSED AGENDA

### POLICE OFFICERS' RETIREMENT SYSTEM

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Friday, May 20, 2016

4:15 PM

City Clerk's Conference Room

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#### MEMORANDUM TO:

Members, Boards of Trustees:

Police Officers' Retirement System

The following Agenda of Business has been prepared for consideration and action at the Special Meeting of the Police Officers' Retirement System.

#### ROLL CALL

#### APPROVAL OF MINUTES

- a. Joint Quarterly Meeting Held February 9, 2016

#### COURTESY OF THE FLOOR TO VISITORS

1. Select Fifth Member and Recommend to City Council for Board Appointment
2. Elect Chair, Chair Pro-Tem and Secretary
3. Approve Retiree Benefits:
  - a. Cease monthly pension benefits in the amount of \$1,107.19 for Edward Russell, deceased, January 23, 2016; effective February 1, 2016.
4. Approve Consultant's Reports:
  - a. Audited Financial Statements – September 30, 2015
  - b. Investment Consultant Report – March 31, 2016
  - c. Sixty-Fifth Annual Actuarial Valuation – October 1, 2015

5. **Approve Eaton Vance Fund Share Class Exchange**
6. **Review Administrator’s Report – March 31, 2016**
7. **Approve 2017 Proposed Annual Budget**
8. **Approve Meeting Calendar Change – Wednesday, November 9, 2016**

**NEXT MEETING DATE**

- a. Tuesday, August 9, 2016; 3:00 p.m.

**ADJOURNMENT**

***NOTICE:*** *If a person decides to appeal any decision made by the Board with respect to any matter considered at any meeting or hearing, he may need a record of the proceedings, and, for such purpose, he may need to ensure a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based. In accordance with the Americans with Disabilities Act and Section 286.26, Florida Statutes, persons with disabilities needing special accommodation to participate in this meeting should contact the City Clerk’s Office no later than 12:00 P.M., on Thursday, May 19, 2016.*

- cc. George Forbes, City Manager  
Karen Nelson, Chief Financial Officer/Plan Treasurer  
Rosalyn Jackson, Internal Auditor  
Ann Meuse, Human Resources Director  
Pedro Herrera, Sugarman & Susskind, P.A.  
Jessica De la Torre Vila, Sugarman & Susskind, P.A.  
Dan Johnson, The Bogdahn Group  
Ryan Tucker, Purvis Gray & Company  
Brad Armstrong, Gabriel Roeder Smith  
Randy Greene, Trustee Candidate  
William Reed, Trustee Candidate  
City Clerk’s Office