

City Of Crestview

Police Officers' & Firefighters' Retirement Plan
Board of Trustees
Post Office Drawer 1209
Crestview, Florida 32536

Chairman
James B. Poirrier

Telephone No. (850) 682-6132
Fax No. (850) 682-7359

REGULAR MEETING TUESDAY, AUGUST 28, 2018 COUNCIL CHAMBERS 2:30 P.M.

AGENDA

1. **CONVENE MEETING.**
2. **PUBLIC COMMENTS.**
3. **APPROVAL OF CONSENT AGENDA. (ATTACHED)**
4. **REVIEW QUARTERLY INVESTMENT REPORTS FOR THE PERIOD ENDING 06/30/2018.**
 - A. Retirement Monitor
 - B. Investment Managers
 - C. Board Attorney
5. **DISCUSS AND APPROVE AUDITED FINANCIAL STATEMENTS AS OF OCTOBER 1, 2017.**
6. **APPROVE PROPOSED FISCAL YEAR 2018-2019 BUDGET.**
7. **DISCUSS MUTUAL CONSENT AGREEMENT.**
8. **BUSINESS FROM THE FLOOR.**
9. **ADJOURN.**

PLEASE NOTE:

IF A PERSON DECIDES TO APPEAL ANY DECISION MADE BY THE BOARD, WITH RESPECT TO ANY MATTER CONSIDERED AT SUCH MEETING OR HEARING, HE WILL NEED A RECORD OF THE PROCEEDINGS, AND FOR SUCH PURPOSE, HE MAY NEED TO ENSURE THAT 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 §286.26, FLORIDA STATUTES, PERSONS WITH DISABILITIES NEEDING SPECIAL ACCOMMODATION TO PARTICIPATE IN THIS PROCEEDING SHOULD CONTACT **KATHY AUSTIN** NO LATER THAN SEVEN DAYS PRIOR TO THE PROCEEDING AT TELEPHONE **(850) 682-6132 EXT. 103** FOR ASSISTANCE; IF HEARING IMPAIRED, TELEPHONE THE FLORIDA RELAY SERVICE NUMBERS, (800) 955-8771 (TDD) OR (800) 955-8700 (VOICE), FOR ASSISTANCE.

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CONSENT AGENDA

AUGUST 28, 2018
2:30 P.M.

- 1.** Approval of Board Minutes for June 5, 2018, Regular Meeting.
- 2.** Approval of Carr, Riggs & Ingram Monthly Financial Reports. October, November and December 2017. January and February 2018.
- 3.** Approval of Payments and Refunds. All Recurring Requests and Refunds for May, June and July 2018.
 - A. Share Plan Distributions