



**AGENDA
REGULAR MEETING
CITY OF FERNANDINA BEACH
BOARD OF TRUSTEES
POLICE OFFICERS' AND FIREFIGHTERS' PENSION PLAN
AUGUST 13, 2026
1:00 PM
CITY HALL COMMISSION CHAMBERS
204 ASH STREET
FERNANDINA BEACH, FL 32034**

- 1. CALL TO ORDER/ROLL CALL/DETERMINATION OF A QUORUM**
- 2. PLEDGE OF ALLEGIANCE**
- 3. PUBLIC COMMENTS ON ITEMS NOT ON THE AGENDA**
- 4. APPROVAL OF MINUTES**
 - 4.1 May 14, 2026, Quarterly Meeting
- 5. NEW BUSINESS**
 - 5.1 Trustee term update
 - 5.2 Proposed 2027 meeting dates
 - 5.3 Proposed 2026-2027 budget
 - 5.4 Discussion of Board vendor expenses
- 6. OLD BUSINESS**
- 7. REPORT (ATTORNEY/CONSULTANT)**
 - 7.1 Mariner Institutional, John Thinnes, Investment Consultant
 - 7.1.1 Quarterly Report as of June 30, 2026
 - 7.2 Jones Walker, Pedro Herrera, Plan Attorney
- 8. CONSENT AGENDA**
 - 8.1 Paid invoices for ratification
 - 8.1.1 Warrant #44

8.2 New invoices for payment approval

8.2.1 None

8.3 Fund activity report for May 8, 2026 - August 6, 2026

9. STAFF REPORTS, DISCUSSION, AND ACTION

9.1 Foster & Foster, Troy Jenne, Plan Administrator

9.1.1 Renewal of FPPTA membership

9.1.2 Renewal of fiduciary liability insurance

9.1.3 Educational opportunities

9.1.3 Division of Retirement Conference, Sept 15-17, Daytona Beach Shores

9.1.3 FPPTA Trustee School, Sept 27-30, 2026, Rosen Shingle Creek Orlando

10. TRUSTEE REPORTS, DISCUSSION, AND ACTION

11. NEXT MEETING DATE: November 12, 2026 - 1:00 PM

12. ADJOURNMENT

All members of the public are invited to be present and be heard. Persons with disabilities requiring accommodations in order to participate in this program or activity should contact the City Clerk at (904) 310-3115 or TTY/TDD 711 (for the hearing or speech impaired).