



**AGENDA
REGULAR MEETING
CITY OF FERNANDINA BEACH
BOARD OF TRUSTEES
POLICE OFFICERS' AND FIREFIGHTERS' PENSION PLAN
APRIL 4, 2022
1:00 PM
CITY HALL COMMISSION CHAMBERS
204 ASH STREET
FERNANDINA BEACH, FL 32034**

- 1. CALL MEETING TO ORDER/ROLL CALL/DETERMINATION OF A QUORUM**
- 2. PLEDGE OF ALLEGIANCE**
- 3. APPROVAL OF MINUTES**
 - 3.1 November 10, 2021 quarterly meeting
 - 3.2 February 10, 2022, workshop
- 4. REPORTS (ATTORNEY/CONSULTANT)**
 - 4.1 Foster & Foster, Actuary, Doug Lozen
 - 4.1.1 October 1, 2021 actuarial valuation report
 - 4.1.2 Proposed fee increase memo
 - 4.2 AndCo Consulting, Investment Consultant, John Thinnies
 - 4.2.1 Quarterly report as of December 31, 2021
 - 4.3 Sugarman & Susskind, Attorney, Pedro Herrera
 - 4.3.1 Legislative/Legal Updates
 - 4.4 Fund activity report for November 4, 2021 - March 28, 2022
- 5. APPROVAL OF INVOICES**
 - 5.1 Invoices for ratification
 - 5.1.1 Warrent #10, #11, #12 and #13

- 6. OLD BUSINESS**
- 7. NEW BUSINESS**
 - 7.1 Actual expenses as of September 30, 2021
 - 7.2 State Annual Report preparation
- 8. PUBLIC COMMENTS**
- 9. STAFF REPORTS, DISCUSSION, AND ACTION**
 - 9.1 Foster & Foster, Plan Administrator, Kim Kilgore
 - 9.1.1 Educational opportunities
 - 9.1.1 FPPTA 38th Annual Conference, June 26-29, 2022, Orlando, Florida
- 10. TRUSTEE REPORTS, DISCUSSION, AND ACTION**
- 11. ADJOURNMENT**
- 12. Next Regular Meeting Date: May 12, 2022 @1:00PM**

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).