



**AGENDA
REGULAR MEETING
CITY OF FERNANDINA BEACH
BOARD OF TRUSTEES
GENERAL EMPLOYEES' PENSION PLAN
MAY 12, 2022
3:00 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. NEW BUSINESS**
 - 3.1 Election of Board Officers
- 4. APPROVAL OF MINUTES**
 - 4.1 February 10, 2022 Quarterly meeting
- 5. REPORTS (ATTORNEY/CONSULTANT)**
 - 5.1 Foster & Foster, Actuary, Doug Lozen
 - 5.1.1 Member portal demo
 - 5.1.2 Proposed fee increase memo
 - 5.2 AndCo Consulting, Investment Consultant, John Thinnies
 - 5.2.1 Quarterly report as of March 31, 2022
 - 5.3 Sugarman & Susskind, Attorney, Pedro Herrera
 - 5.3.1 Financial disclosure filing
 - 5.3.2 Legislative/Legal updates
 - 5.4 Fund activity report for February 4, 2021 - May 5, 2022
- 6. APPROVAL OF INVOICES**

6.1 Summary of Payments

6.1.1 Invoices for ratification

6.1.1 Warrant #11 and #12

7. OLD BUSINESS

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: August 11, 2022 @3:00PM

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).