



**AGENDA
REGULAR MEETING
CITY OF FERNANDINA BEACH
BOARD OF TRUSTEES
GENERAL EMPLOYEES' PENSION PLAN
AUGUST 11, 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 Dana Whicker, member elected, term expires 9/1/22
- 3.2 Susan Carless, commission appointed, term expires 9/1/22
- 3.3 Reemployed retired member

4. APPROVAL OF MINUTES

- 4.1 May 12, 2022 quarterly meeting

5. REPORTS

- 5.1 AndCo Consulting, Investment Consultant, John Thinnies
 - 5.1.1 Quarterly report as of June 30, 2022
- 5.2 Sugarman & Susskind, Attorney, Pedro Herrera
 - 5.2.1 Financial disclosure filing
 - 5.2.2 Legislative/Legal updates
- 5.3 Fund activity report May 6, 2022 through August 4, 2022

6. APPROVAL OF INVOICES

- 6.1 Summary of Payments

6.1.1 Invoices for ratification

6.1.1 Warrant #13 and Warrant #14

7. OLD BUSINESS

8. PUBLIC COMMENTS

9. STAFF REPORTS, DISCUSSION, AND ACTION

9.1 Foster & Foster, Plan Administrator, Kim Kilgore

9.1.1 Online portal update

9.1.2 Educational opportunities

9.1.2 FPPTA Fall Trustee School, October 2-5, 2022, Orlando, FL

10. TRUSTEE REPORTS, DISCUSSION, AND ACTION

11. ADJOURNMENT

12. Next Meeting Date: November 10, 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).