



**AGENDA
REGULAR MEETING
CITY OF FERNANDINA BEACH
BOARD OF TRUSTEES
POLICE OFFICERS' AND FIREFIGHTERS' PENSION PLAN
NOVEMBER 10, 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 August 11, 2022 quarterly meeting minutes
- 4. REPORTS (ATTORNEY/CONSULTANTS)**
 - 4.1 Foster and Foster, Plan Actuary, Doug Lozen
 - 4.1.1 October 1, 2022 Actuarial Valuation Report
 - 4.2 AndCo Consulting, Investment Consultant, John Thinnies
 - 4.2.1 Quarterly report as of September 30, 2022
 - 4.3 Sugarman, Susskind, Braswell & Herrera, Attorney, Pedro Herrera
 - 4.3.1 Legislative/Legal updates
 - 4.4 Fund activity report for August 5, 2022 through November 3, 2022
- 5. APPROVAL OF INVOICES**
 - 5.1 Summary of Payments
 - 5.1.1 Invoices for ratification
 - 5.1.1 Warrant #17
- 6. OLD BUSINESS**

7. NEW BUSINESS

- 7.1 Election of Officers
- 7.2 Board membership renewals
- 7.3 2023 meeting dates
- 7.4 Fiduciary Liability policy ratification

8. PUBLIC COMMENTS

9. STAFF REPORTS, DISCUSSION, AND ACTION

- 9.1 Foster & Foster, Plan Administrator, Kim Kilgore and Michelle Rodriguez
 - 9.1.1 Online portal update
 - 9.1.2 State monies update
 - 9.1.3 Upcoming educational opportunities
 - 9.1.3 FPPTA Winter Trustees School, January 29 through February 1, 2023, Orlando, FL
 - 9.1.3 Division of retirement 51st Annual Police Officers and Firefighters Pension Conference, December 13 through 15, 2022, Orlando, FL

10. TRUSTEE REPORTS, DISCUSSION, AND ACTION

11. ADJOURNMENT

12. NEXT MEETING DATE: February 9, 2023 @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).