



**AGENDA
REGULAR MEETING
CITY OF FERNANDINA BEACH
BOARD OF TRUSTEES
GENERAL EMPLOYEES' PENSION PLAN
DECEMBER 7, 2022
3:00 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. NEW BUSINESS**
 - 3.1 Board membership renewals
 - 3.2 2023 Meeting Dates
 - 3.3 Fiduciary Liability policy ratification
 - 3.4 DROP enrollment for rehired member
- 4. APPROVAL OF MINUTES**
 - 4.1 August 11, 2022 quarterly meeting minutes
- 5. REPORTS (ATTORNEY/CONSULTANTS)**
 - 5.1 Foster & Foster, Plan Actuary, Doug Lozen
 - 5.1.1 October 1, 2022 Actuarial Valuation Report
 - 5.2 AndCo Consulting, Investment Consultant, John Thinnies
 - 5.2.1 Quarterly report as of September 30, 2022
 - 5.3 Sugarman, Susskind, Braswell & Herrera, Plan Attorney, Pedro Herrera
 - 5.3.1 Legislative/Legal updates
 - 5.4 Fund activity report for August 5, 2022 through November 30, 2022

6. APPROVAL OF INVOICES

6.1 Summary of Payments

6.1.1 Invoices for ratification

6.1.1 Warrants #15 and #16

7. OLD BUSINESS

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 Upcoming educational opportunities

9.1.2 FPPTA Winter Trustees School, January 29 through February 1, 2023, Orlando, Florida

9.1.2 Division or Retirement 51st Annual Police Officers' and Firefighters' Pension Conference, December 13 through 15, 2022, Orlando, Florida

10. TRUSTEE REPORTS, DISCUSSION, AND ACTION

11. ADJOURNMENT

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