



**AGENDA  
REGULAR MEETING  
CITY OF FERNANDINA BEACH  
BOARD OF TRUSTEES  
GENERAL EMPLOYEES' PENSION PLAN  
MAY 11, 2023  
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 Certification of election results
- 4. APPROVAL OF MINUTES**
  - 4.1 February 9, 2023, quarterly meeting minutes
- 5. REPORTS (ATTORNEY/CONSULTANTS)**
  - 5.1 AndCo Consulting, Investment Consultant, John Thinneres
    - 5.1.1 Quarterly Report as of March 31, 2023
  - 5.2 Sugarman, Susskind, Braswell & Herrera, Plan Attorney, Pedro Herrera
    - 5.2.1 Travel Policy
    - 5.2.2 Financial Disclosure Forms
    - 5.2.3 Revised Summary Plan Description (SPD)
    - 5.2.4 Legislative/Legal updates
  - 5.3 Fund Activity Report for February 3, 2023 through May 5, 2023
- 6. APPROVAL OF INVOICES**
  - 6.1 Summary of Payments
    - 6.1.1 Invoices for ratification

6.1.1 Warrant #20

**7. OLD BUSINESS**

**8. PUBLIC COMMENTS**

**9. STAFF REPORTS, DISCUSSION, AND ACTION**

9.1 Foster & Foster, Plan Administrator, Michelle Rodriguez

9.1.1 Educational Opportunities

9.1.1 FPPTA 39th Annual Conference, June 25-28, 2023, Orlando, FL

**10. TRUSTEE REPORTS, DISCUSSION, AND ACTION**

**11. ADJOURNMENT**

**12. NEXT MEETING DATE: August 10, 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).