



**AMENDED AGENDA (TIME CHANGED)
REGULAR MEETING
CITY OF FERNANDINA BEACH
BOARD OF TRUSTEES
POLICE OFFICERS' AND FIREFIGHTERS' PENSION PLAN
NOVEMBER 13, 2023
1:00 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. APPROVAL OF MINUTES**
 - 3.1 August 10, 2023, quarterly meeting minutes
- 4. PUBLIC COMMENTS ON ITEMS NOT ON THE AGENDA**
- 5. REPORTS (ATTORNEY/CONSULTANTS)**
 - 5.1 Foster & Foster, Doug Lozen, Plan Actuary
 - 5.1.1 October 1, 2023 Actuarial Valuation Report
 - 5.2 Highland Capital, Steve Stack, Investment Manager
 - 5.2.1 Quarterly report as of September 30, 2023
 - 5.3 AndCo Consulting, Investment Consultant, John Thinnes
 - 5.3.1 Quarterly report as of September 30, 2023
 - 5.4 Sugarman, Susskind, Braswell & Herrera, Attorney, Pedro Herrera
 - 5.4.1 House Bill 3 reporting requirements
- 6. CONSENT AGENDA**
 - 6.1 Summary of Payments
 - 6.2 Invoices for ratification
 - 6.2.1 Warrants #24 and #25

6.3 Invoices for approval

6.3.1 None

6.4 Fund activity report for August 4, 2023 through November 2, 2023

7. OLD BUSINESS

7.1 Annual Briefing review/approval

8. NEW BUSINESS

8.1 DROP Extension Discussion

9. STAFF REPORTS, DISCUSSION, AND ACTION

9.1 Foster & Foster, Plan Administrator, Michelle Rodriguez

9.1.1 FPPTA Annual Membership renewal

9.1.2 Trustee CPPT status discussion

9.1.3 Educational opportunities

9.1.3 FPPTA Winter Trustee School, January 28-31, 2024, Orlando, FL

10. TRUSTEE REPORTS, DISCUSSION, AND ACTION

11. NEXT MEETING DATE: February 8, 2024 at 1:00 P.M.

12. ADJOURNMENT

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).