



**AGENDA  
REGULAR MEETING  
CITY OF FERNANDINA BEACH  
BOARD OF TRUSTEES  
GENERAL EMPLOYEES' PENSION PLAN  
AUGUST 8, 2024  
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. APPROVAL OF MINUTES**
  - 3.1 May 9, 2024 Quarterly Meeting Minutes
- 4. NEW BUSINESS**
  - 4.1 Proposed 2025 meeting dates
  - 4.2 Upcoming Trustee term expirations
    - 4.2.1 Dana Whicker, Member elected, expires September 1, 2024
    - 4.2.2 Susan Carless, Council appointed, expires September 1, 2024
  - 4.3 Selection of 5th Trustee
- 5. REPORTS (ATTORNEY/CONSULTANTS)**
  - 5.1 Mariner Institutional, Investment Consultant, John Thinnes
    - 5.1.1 Quarterly report as of June 30, 2024
  - 5.2 Sugarman, Susskind, Braswell & Herrera, Plan Attorney, Pedro Herrera
    - 5.2.1 1099 Reporting of disability payments
    - 5.2.2 Updated Summary Plan Description
- 6. CONSENT AGENDA**
  - 6.1 Invoices for Ratification

- 6.1.1 Warrant #29
- 6.2 Invoices for approval
- 6.2.1 None
- 6.3 Summary of payments
- 6.4 Fund Activity Report for May 3, 2024, through August 1, 2024

**7. OLD BUSINESS**

**8. PUBLIC COMMENTS**

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

- 9.1 Foster & Foster, Troy Jenne/Siera Feketa, Plan Administrators
- 9.1.1 Update on disability affidavits (PF-6s)
- 9.1.2 Renewal of fiduciary liability policy
- 9.1.3 Educational opportunities
- 9.1.3 Division of Retirement Conference, Nov.13-15, Daytona Beach Shores
- 9.1.3 FPPTA Fall Trustee School, Sept. 22-25, Hilton Bonnet Creek

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

**11. NEXT MEETING DATE: November 14, 2024, at 3:00 PM**

**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).