



**AGENDA
REGULAR MEETING
BOARD OF TRUSTEES
CITY OF FERNANDINA BEACH
POLICE OFFICERS' AND FIREFIGHTERS' PENSION PLAN
NOVEMBER 8, 2018
1:00 PM
CITY HALL COMMISSION CHAMBERS
204 ASH STREET
FERNANDINA BEACH, FL 32034**

1. CALL MEETING TO ORDER

2. ROLL CALL

3. APPROVAL OF MINUTES

3.1 August 9, 2018 REGULAR MEETING

4. QUARTERLY/ANNUAL REPORTS

4.1 ACTUARIAL VALUATION PRESENTATION BY FOSTER AND FOSTER FOR FISCAL YEAR ENDING SEPTEMBER 30, 2018

4.2 ANDCO CONSULTING QUARTERLY PERFORMANCE EVALUATION REPORT FOR QUARTER ENDING SEPTEMBER 30, 2018

5. REPORT FROM BOARD ATTORNEY

6. APPROVAL OF INVOICES ALREADY PAID AS PER AGREEMENT OR CONTRACT

6.1 ANDCO CONSULTING, LLC INV. #26127 - \$4,875.00

6.2 SUGARMAN AND SUSSKIND INV. #130959 -- \$340.00

6.3 SUGARMAN AND SUSSKIND INV. #131730 -- \$2,786.81

6.4 SUGARMAN AND SUSSKIND INV. #132618 -- \$1,360.00

6.5 HIGHLAND CAPITAL MANAGEMENT, LLC INV. #19277 -- \$8,654.30

6.6 AGINCOURT CAPITAL MANAGEMENT, LLC INV. #9460 -- \$3,423.97

6.7 FIDUCIARY TRUST INTERNATIONAL QUARTERLY FEES -- \$3,544.42. Includes \$314.62 to correct error from previous billing.

- 6.8 AMERICAN CORE REALTY FUND QUARTERLY FEES -- \$5,504.98
- 6.9 FOSTER & FOSTER INV. #13322 -- \$2,625.00
- 6.10 FOSTER & FOSTER INV. #13394 -- \$17,766.00
- 6.11 FLORIDA MUNICIPAL INSURANCE TRUST (split between both boards) -- \$4,977.00
- 7. APPROVAL OF INVOICES TO BE PAID**
 - 7.1 FPPTA ANNUAL MEMBERSHIP FEE -- \$600.00
- 8. REQUEST FOR CONTRIBUTION REFUNDS**
 - 8.1 MARTY SCOTT -- \$63,226.43
- 9. OLD BUSINESS**
 - 9.1 COLA Study
- 10. NEW BUSINESS**
 - 10.1 PROPOSED 2019 MEETING DATES
 - 10.2 UPDATE SUMMARY PLAN DESCRIPTION
 - 10.3 PROPOSED BUDGET FOR FY 18-19
 - 10.4 REVIEW OF ACTUAL ADMINISTRATIVE EXPENSES FOR FY 17-18
- 11. REQUESTS FROM THE PUBLIC TO BE HEARD ON ITEMS NOT ON THE AGENDA**
- 12. OTHER BOARD DISCUSSION**
- 13. 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).