



**AGENDA
REGULAR MEETING
BOARD OF TRUSTEES
CITY OF FERNANDINA BEACH
GENERAL EMPLOYEES' PENSION PLAN
MAY 9, 2019
3:00 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 FEBRUARY 14, 2019 REGULAR MEETING

4. QUARTERLY/ANNUAL REPORTS

4.1 ANDCO CONSULTING QUARTERLY PERFORMANCE EVALUATION REPORT FOR QUARTER ENDING MARCH 31, 2019

5. REPORT FROM BOARD ATTORNEY

6. APPROVAL OF INVOICES ALREADY PAID AS PER AGREEMENT OR CONTRACT - DEFERRED FROM FEBRUARY 14, 2019 MEETING DUE TO LACK OF QUORUM

6.1 ANDCO CONSULTING, LLC INV. #27892 -- \$4,375.00

6.2 SUGARMAN AND SUSSKIND INV. #134957 -- \$255.00

6.3 SUGARMAN AND SUSSKIND INV. #134226 -- \$1,406.33

6.4 HIGHLAND CAPITAL MANAGEMENT, LLC INV. #19899 -- \$4,350.16

6.5 AGINCOURT CAPITAL MANAGEMENT, LLC INV. #9938 -- \$2,714.81

6.6 FIDUCIARY TRUST INTERNATIONAL QUARTERLY FEES -- \$2,372.86

6.7 AMERICAN CORE REALTY QUARTERLY FEES -- \$6,110.40

6.8 FOSTER AND FOSTER INV. #13870 -- \$808.00

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

- 7.1 ANDCO CONSULTING, LLC INV. #30167 -- \$4,375.00
- 7.2 SUGARMAN AND SUSSKIND INV. #136740 -- \$688.06
- 7.3 HIGHLAND CAPITAL MANAGEMENT, LLC INV. #20478 -- \$4,798.08
- 7.4 AGINCOURT CAPITAL MANAGEMENT, LLC INV. #10391 -- \$2,787.75
- 7.5 FIDUCIARY TRUST INTERNATIONAL QUARTERLY FEES -- \$2,603.76
- 7.6 AMERICAN CORE REALTY QUARTERLY FEES -- \$6,199.79

8. REQUEST FOR CONTRIBUTION REFUNDS

- 8.1 JOSHUA LAVASSEUR -- \$6,563.11
- 8.2 SHEILA P. FEWOX -- \$4,210.36

9. REQUEST FOR RETIREMENT APPROVAL

- 9.1 PATTI CLIFFORD - 1/31/2019
- 9.2 MARGIE HATTON -- 5/31/2019

10. OLD BUSINESS

11. NEW BUSINESS

- 11.1 VACATION/SICK PAYOUT AT TIME OF DROP OR RETIREMENT

12. REQUESTS FROM THE PUBLIC TO BE HEARD ON ITEMS NOT ON THE AGENDA

13. OTHER BOARD DISCUSSION

14. 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).