



**AGENDA
REGULAR MEETING
BOARD OF TRUSTEES
CITY OF FERNANDINA BEACH
POLICE OFFICERS' AND FIREFIGHTERS' PENSION PLAN
AUGUST 15, 2019
1:00 PM
CITY HALL COMMISSION CHAMBERS
204 ASH STREET
FERNANDINA BEACH, FL 32034**

- 1. CALL MEETING TO ORDER**
- 2. ROLL CALL**
- 3. ELECTION OF 5TH MEMBER**
- 4. APPROVAL OF MINUTES**
 - 4.1 MAY 9, 2019 REGULAR MEETING
- 5. QUARTERLY/ANNUAL REPORTS**
 - 5.1 HIGHLAND CAPITAL QUARTERLY PERFORMANCE EVALUATION REPORT FOR QUARTER ENDING JUNE 30, 2019
 - 5.2 ANDCO CONSULTING QUARTERLY PERFORMANCE EVALUATION REPORT FOR QUARTER ENDING JUNE 30, 2019
- 6. REPORT FROM BOARD ATTORNEY**
- 7. APPROVAL OF INVOICES ALREADY PAID AS PER AGREEMENT OR CONTRACT**
 - 7.1 ANDCO CONSULTING, LLC INV. #32346 - \$4,875.00
 - 7.2 SUGARMAN AND SUSSKIND INV. #139328 -- \$2,102.81
 - 7.3 SUGARMAN AND SUSSKIND INV. #140236 -- \$1,105.00
 - 7.4 HIGHLAND CAPITAL MANAGEMENT, LLC INV. #21256 -- \$8,646.57
 - 7.5 AGINCOURT CAPITAL MANAGEMENT, LLC INV. #10728 -- \$3,649.97
 - 7.6 FIDUCIARY TRUST INTERNATIONAL QUARTERLY FEES -- \$3,150.30
 - 7.7 AMERICAN CORE REALTY FUND QUARTERLY FEES -- \$7,188.00

7.8 FOSTER AND FOSTER INV. #14711 -- \$3,200.00

8. REQUEST FOR RETIREMENT APPROVAL

8.1 R BENTON - SEPTEMBER 30, 2019

9. OLD BUSINESS

9.1 SPD REVIEW AND APPROVAL

9.2 REVIEW AND APPROVAL OF DRAFT ORDINANCE UPDATING PLAN

10. NEW BUSINESS

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).