



**AGENDA
REGULAR MEETING
BOARD OF TRUSTEES
CITY OF FERNANDINA BEACH
GENERAL EMPLOYEES' PENSION PLAN
NOVEMBER 14, 2019
3:00 PM
CITY HALL COMMISSION CHAMBERS
204 ASH STREET
FERNANDINA BEACH, FL 32034**

1. CALL MEETING TO ORDER

2. ROLL CALL

3. ELECTION OF OFFICERS

4. APPROVAL OF MINUTES

4.1 AUGUST 15, 2019 REGULAR MEETING

5. QUARTERLY/ANNUAL REPORTS

5.1 ACTUARIAL VALUATION PRESENTATION BY FOSTER AND FOSTER FOR FISCAL YEAR ENDING SEPTEMBER 30, 2019

5.2 ANDCO CONSULTING QUARTERLY PERFORMANCE EVALUATION REPORT FOR QUARTER ENDING SEPTEMBER 30, 2019

6. REPORT FROM BOARD ATTORNEY

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

7.1 ANDCO CONSULTING, LLC INV. #33037 -- \$4,375.00

7.2 SUGARMAN AND SUSSKIND INV. #141775 -- \$1,343.66

7.3 HIGHLAND CAPITAL MANAGEMENT, LLC INV. #21868 -- \$5,032.88

7.4 AGINCOURT CAPITAL MANAGEMENT, LLC INV. #11353 -- \$2,892.62

7.5 FIDUCIARY TRUST INTERNATIONAL QUARTERLY FEES -- \$2,763.37

7.6 AMERICAN CORE REALTY QUARTERLY FEES -- \$6,349.62

7.7 FOSTER AND FOSTER INV. #15621 -- \$18,252.00

7.8 FLORIDA MUNICIPAL INSURANCE TRUST (split between boards) -- \$4,997.00

8. APPROVAL OF INVOICES TO BE PAID

8.1 FPPTA TRUSTEE SCHOOL REIMBURSEMENT S CARLESS -- \$1,821.12

9. REQUEST FOR CONTRIBUTION REFUNDS

9.1 JESSE WHORTON -- \$7,271.36

9.2 GAGE WATERS -- \$2,620.79

9.3 THOMAS CARLESS -- \$10,771.10

10. OLD BUSINESS

11. NEW BUSINESS

11.1 PROPOSED 2020 MEETING DATES

11.2 REVIEW AND APPROVAL OF ORDINANCE AMENDMENT FOR DROP LEAVE PAYOUTS

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).