



**AGENDA
REGULAR MEETING
CITY OF FERNANDINA BEACH
BOARD OF TRUSTEES
POLICE OFFICERS' AND FIREFIGHTERS' PENSION PLAN
FEBRUARY 13, 2020
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 NOVEMBER 14, 2019 REGULAR MEETING

3.2 DECEMBER 3, 2019 SPECIAL MEETING

4. QUARTERLY/ANNUAL REPORTS

4.1 HIGHLAND CAPITAL QUARTERLY PERFORMANCE EVALUATION REPORT FOR QUARTER ENDING DECEMBER 31, 2019

4.2 ANDCO CONSULTING QUARTERLY PERFORMANCE EVALUATION REPORT FOR QUARTER ENDING DECEMBER 31, 2019

5. REPORT FROM BOARD ATTORNEY

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

6.1 ANDCO CONSULTING, LLC INV. #33850 - \$4,875.00

6.2 SUGARMAN AND SUSSKIND INV. #143333 -- \$765.00

6.3 SUGARMAN AND SUSSKIND INV. #144294 -- \$1,351.70

6.4 SUGARMAN AND SUSSKIND INV. #145052 -- \$340.00

6.5 HIGHLAND CAPITAL MANAGEMENT, LLC INV. #22510 -- \$9,384.60

6.6 AGINCOURT CAPITAL MANAGEMENT, LLC INV. #11748 -- \$3,719.20

6.7 FIDUCIARY TRUST INTERNATIONAL QUARTERLY FEES -- \$3,469.42

6.8 AMERICAN CORE REALTY FUND QUARTERLY FEES -- \$7,357.42

6.9 FOSTER AND FOSTER INV. #16297 -- \$3,250.00

6.10 FOSTER AND FOSTER INV. #16054 -- \$17,609.00

7. APPROVAL OF INVOICES TO BE PAID

7.1 FPPTA ANNUAL MEMBERSHIP -- \$620.00

7.2 FPPTA TRUSTEE SCHOOL REIMBURSEMENT - W Sturges -- \$1,686.50

7.3 FPPTA TRUSTEE SCHOOL REIMBURSEMENT - J Norman -- \$1,247.78

7.4 FPPTA TRUSTEE SCHOOL REIMBURSEMENT - R Burke -- \$115.83

7.5 FPPTA TRUSTEE SCHOOL REIMBURSEMENT - City of Fernandina Beach for R Burke -- \$663.57

7.6 FPPTA TRUSTEE SCHOOL REGISTRATION - R Burke -- \$720.00

8. OLD BUSINESS

9. NEW BUSINESS

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

11. OTHER BOARD DISCUSSION

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).