



**AGENDA
REGULAR MEETING
CITY OF FERNANDINA BEACH
BOARD OF TRUSTEES
GENERAL EMPLOYEES' PENSION PLAN
FEBRUARY 13, 2020
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 NOVEMBER 14, 2019 REGULAR MEETING

4. QUARTERLY/ANNUAL REPORTS

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

4.2 ANDCO COLSULTING 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. #33849 -- \$4,375.00

6.2 SUGARMAN AND SUSSKIND INV. #143335 -- \$1,275.00

6.3 HIGHLAND CAPITAL MANAGEMENT, LLC INV. #22480 -- \$5,418.58

6.4 AGINCOURT CAPITAL MANAGEMENT, LLC INV. #11747 -- \$2,904.89

6.5 FIDUCIARY TRUST INTERNATIONAL QUARTERLY FEES -- \$2,959.12

6.6 AMERICAN CORE REALTY QUARTERLY FEES -- \$6,424.69

6.7 FOSTER AND FOSTER INV. #16296 -- \$242.00

7. APPROVAL OF INVOICES TO BE PAID

7.1 FPPTA ANNUAL MEMBERSHIP - \$620.00

7.2 FPPTA TRUSTEE SCHOOL REIMBURSEMENT J GLISSON -- \$1,642.53

8. REQUEST FOR CONTRIBUTION REFUNDS

8.1 JASON HANIFEE -- \$9,289.87

8.2 TONY KIRKUS -- \$3,537.72

8.3 TERRENCE COTTER -- \$4,483.32

9. OLD BUSINESS

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).