



**AGENDA
VIRTUAL REGULAR MEETING
CITY OF FERNANDINA BEACH
BOARD OF TRUSTEES
GENERAL EMPLOYEES' PENSION PLAN
MAY 14, 2020
3:00 PM**

This meeting will be held as a VIRTUAL MEETING with board members and City staff participating through video conferencing.

- 1. CALL MEETING TO ORDER**
- 2. ROLL CALL**
- 3. PLEDGE OF ALLEGIANCE**
- 4. APPROVAL OF MINUTES**
 - 4.1 FEBRUARY 13, 2020 REGULAR MEETING
- 5. QUARTERLY/ANNUAL REPORTS**
 - 5.1 ANDCO COLSULTING QUARTERLY PERFORMANCE EVALUATION REPORT FOR QUARTER ENDING MARCH 31, 2020
- 6. REPORT FROM BOARD ATTORNEY**
- 7. APPROVAL OF INVOICES ALREADY PAID AS PER AGREEMENT OR CONTRACT**
 - 7.1 ANDCO CONSULTING, LLC INV. #34587 -- \$4,375.00
 - 7.2 SUGARMAN AND SUSSKIND INV. #144297 -- \$1,351.70
 - 7.3 SUGARMAN AND SUSSKIND INV. #146735 -- \$3,114.00
 - 7.4 SUGARMAN AND SUSSKIND INV. #147773 -- \$680.00
 - 7.5 HIGHLAND CAPITAL MANAGEMENT, LLC INV. #23679 -- \$3,940.40
 - 7.6 AGINCOURT CAPITAL MANAGEMENT, LLC INV. #12156 -- \$2,957.19
 - 7.7 FIDUCIARY TRUST INTERNATIONAL QUARTERLY FEES -- \$2,370.73
 - 7.8 AMERICAN CORE REALTY QUARTERLY FEES -- \$6,505.91
- 8. APPROVAL OF INVOICES TO BE PAID**
 - 8.1 FPPTA TRUSTEE SCHOOL REGISTRATION REIMBURSEMENT - COFB FOR J GLISSON -- \$720.00

9. REQUEST FOR CONTRIBUTION REFUNDS

9.1 AMY TAYLOR -- \$2,615.35

9.2 CEDRIC WILLIAMS -- \$851.79

10. REQUEST FOR RETIREMENT APPROVAL

10.1 Robin Marley - March 31, 2020

11. OLD BUSINESS

12. NEW BUSINESS

13. OTHER BOARD DISCUSSION

14. ADJOURNMENT

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).