



**AGENDA
REGULAR MEETING
CITY OF FERNANDINA BEACH
BOARD OF TRUSTEES
POLICE OFFICERS' AND FIREFIGHTERS' PENSION PLAN
NOVEMBER 12, 2020
1:00 PM
CITY HALL COMMISSION CHAMBERS
204 ASH STREET
FERNANDINA BEACH, FL 32034**

- 1. CALL MEETING TO ORDER**
- 2. ROLL CALL**
- 3. PLEDGE OF ALLEGIANCE**
- 4. APPROVAL OF MINUTES**
 - 4.1 AUGUST 13, 2020 REGULAR MEETING
- 5. QUARTERLY/ANNUAL REPORTS**
 - 5.1 ANDCO CONSULTING QUARTERLY PERFORMANCE EVALUATION REPORT FOR QUARTER ENDING SEPTEMBER 30, 2020
- 6. REPORT FROM BOARD ATTORNEY**
- 7. APPROVAL OF INVOICES ALREADY PAID AS PER AGREEMENT OR CONTRACT**
 - 7.1 ANDCO CONSULTING, LLC INV. #36118 - \$4,875.00
 - 7.2 SUGARMAN AND SUSSKIND INV. #162332 -- \$1,530.00
 - 7.3 HIGHLAND CAPITAL MANAGEMENT, LLC INV. #26210 -- \$8,326.61
 - 7.4 AGINCOURT CAPITAL MANAGEMENT, LLC INV. #13074 -- \$3,933.91
 - 7.5 FIDUCIARY TRUST INTERNATIONAL QUARTERLY FEES -- \$3,518.28
 - 7.6 AMERICAN CORE REALTY FUND QUARTERLY FEES -- \$7,308.22
 - 7.7 FOSTER AND FOSTER INV. #16966 -- \$1,700.00
 - 7.8 FLORIDA MUNICIPAL INSURANCE TRUST (split between both boards) -- \$4,977.00
- 8. APPROVAL OF INVOICES TO BE PAID**

- 8.1 FPPTA ANNUAL MEMBERSHIP -- \$620.00
- 8.2 FPPTA VIRTUAL TRUSTEE SCHOOL REIMBURSEMENT - K ASHLEY -- \$250.00
- 9. REQUEST FOR CONTRIBUTION REFUNDS**
 - 9.1 ROBERT WILFONG III -- \$17,374.68
- 10. REQUEST FOR COMMENCEMENT OF DROP**
 - 10.1 DAVID BISHOP - NOVEMBER 1, 2020
- 11. OLD BUSINESS**
- 12. NEW BUSINESS**
 - 12.1 REVIEW OF ACTUAL ADMINISTRATIVE EXPENSES FOR FY 19-20
 - 12.2 PROPOSED 2021 MEETING DATES
- 13. REQUESTS FROM THE PUBLIC TO BE HEARD ON ITEMS NOT ON THE AGENDA**
- 14. OTHER BOARD DISCUSSION**
- 15. 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).