



**AGENDA
REGULAR MEETING
CITY OF FERNANDINA BEACH
BOARD OF TRUSTEES
GENERAL EMPLOYEES' PENSION PLAN
NOVEMBER 12, 2020
3:00 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 COLSULTING 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. #36117 -- \$4,375.00
 - 7.2 SUGARMAN AND SUSSKIND INV. #152334 -- \$1,530.00
 - 7.3 HIGHLAND CAPITAL MANAGEMENT, LLC INV. #26166 -- \$4,715.44
 - 7.4 AGINCOURT CAPITAL MANAGEMENT, LLC INV. #13073 -- \$3,072.92
 - 7.5 FIDUCIARY TRUST INTERNATIONAL QUARTERLY FEES -- \$2,928.43
 - 7.6 AMERICAN CORE REALTY QUARTERLY FEES -- \$6,381.73
 - 7.7 FLORIDA MUNICIPAL INSURANCE TRUST (split between boards) -- \$4,977.00
- 8. APPROVAL OF INVOICES TO BE PAID**
 - 8.1 FPPTA ANNUAL MEMBERSHIP - \$620.00

9. REQUEST FOR CONTRIBUTION REFUNDS

9.1 ANDREW PETERS -- \$4,729.39

9.2 ASHLEY METZ -- \$14,534.15

9.3 JASON PRIESS -- \$1,319.58

10. REQUEST FOR RETIREMENT APPROVAL

10.1 EDWARD "FLIP" FILIPKOWSKI -AUGUST 31, 2020

10.2 JOHN MANDRICK - OCTOBER 31, 2020

11. OLD BUSINESS

12. NEW BUSINESS

12.1 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).