



**AGENDA
REGULAR MEETING
CITY OF FERNANDINA BEACH
BOARD OF TRUSTEES
POLICE OFFICERS' AND FIREFIGHTERS' PENSION PLAN
MAY 13, 2021
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 FEBRUARY 11, 2021 REGULAR MEETING
- 5. QUARTERLY/ANNUAL REPORTS**
 - 5.1 ANDCO CONSULTING QUARTERLY PERFORMANCE EVALUATION REPORT FOR QUARTER ENDING MARCH 31, 2021
- 6. REPORT FROM BOARD ATTORNEY**
- 7. APPROVAL OF INVOICES ALREADY PAID AS PER AGREEMENT OR CONTRACT**
 - 7.1 ANDCO CONSULTING, LLC INV. #37630 - \$5,625.00
 - 7.2 SUGARMAN AND SUSSKIND INV. #155601 -- \$680.00
 - 7.3 SUGARMAN AND SUSSKIND INV. #156214 -- \$170.00
 - 7.4 SUGARMAN AND SUSSKIND INV. #157192 -- \$1,445.00
 - 7.5 HIGHLAND CAPITAL MANAGEMENT, LLC INV. #27488 -- \$10,820.82
 - 7.6 AGINCOURT CAPITAL MANAGEMENT, LLC INV. #14034 -- \$3,972.38
 - 7.7 FIDUCIARY TRUST INTERNATIONAL QUARTERLY FEES -- \$4,009.98
 - 7.8 AMERICAN CORE REALTY FUND QUARTERLY FEES -- \$7,508.71
- 8. APPROVAL OF INVOICES TO BE PAID**

8.1 J NORMAN FPPTA VIRTUAL 2021 CPPT/CEU REIMBURSEMENT TO CITY -- \$450.00

9. REQUEST FOR CONTRIBUTION REFUNDS

9.1 DAVID SWANSON -- \$12,964.57

9.2 WILLIAM L. SMITH -- \$12,249.56

9.3 JOHN JULIANA -- \$10,516.79

10. OLD BUSINESS

10.1 SUMMARY PLAN DESCRIPTION UPDATE

11. NEW BUSINESS

11.1 PENSION PLAN ADMINISTRATOR SERVICES

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

13. OTHER BOARD DISCUSSION

14. 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).