



**AGENDA
SPECIAL MEETING
CITY OF FERNANDINA BEACH
BOARD OF TRUSTEES
GENERAL EMPLOYEES' PENSION PLAN
JUNE 17, 2021
2:30 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 FEBRUARY 11, 2021 REGULAR MEETING
- 4. APPROVAL OF INVOICES ALREADY PAID AS PER AGREEMENT OR CONTRACT**
 - 4.1 ANDCO CONSULTING, LLC INV. #37629 -- \$5,250.00
 - 4.2 SUGARMAN AND SUSSKIND INV. #155603 -- \$680.00
 - 4.3 SUGARMAN AND SUSSKIND INV. #157189 -- \$1,020.00
 - 4.4 HIGHLAND CAPITAL MANAGEMENT, LLC INV. #27489 -- \$6,222.69
 - 4.5 AGINCOURT CAPITAL MANAGEMENT, LLC INV. #14033 -- \$3,029.59
 - 4.6 FIDUCIARY TRUST INTERNATIONAL QUARTERLY FEES -- \$3,403.92
 - 4.7 AMERICAN CORE REALTY QUARTERLY FEES -- \$6,556.80
- 5. REQUEST FOR CONTRIBUTION REFUNDS**
 - 5.1 FRANK WALDEN -- \$5,076.59
 - 5.2 CHRISTOPHER BEDFORD -- \$12,726.79
 - 5.3 ALAN WELLS -- \$2,853.81
- 6. OLD BUSINESS**
- 7. REQUESTS FROM THE PUBLIC TO BE HEARD ON ITEMS NOT ON THE AGENDA**

8. OTHER BOARD DISCUSSION

9. 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).