



**AGENDA
REGULAR MEETING
CITY OF FERNANDINA BEACH
BOARD OF TRUSTEES
POLICE OFFICERS' AND FIREFIGHTERS' PENSION PLAN
AUGUST 12, 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 MAY 13, 2021 REGULAR MEETING, JUNE 17, 2021 JOINT MEETING AND JUNE 17, 2021 SPECIAL MEETING

5. QUARTERLY/ANNUAL REPORTS

5.1 ANDCO CONSULTING QUARTERLY PERFORMANCE EVALUATION REPORT FOR QUARTER ENDING JUNE 30, 2021

5.2 FOSTER AND FOSTER EXPERIENCE STUDY REPORT

6. REPORT FROM BOARD ATTORNEY

7. APPROVAL OF INVOICES ALREADY PAID AS PER AGREEMENT OR CONTRACT

7.1 ANDCO CONSULTING, LLC INV. #38381 - \$5,625.00

7.2 SUGARMAN AND SUSSKIND INV. #159725 -- \$2,210.00

7.3 SUGARMAN AND SUSSKIND INV. #160554 -- \$1,190.00

7.4 HIGHLAND CAPITAL MANAGEMENT, LLC INV. #28163 -- \$11,276.08

7.5 AGINCOURT CAPITAL MANAGEMENT, LLC INV. #14510 -- \$4,008.01

7.6 FIDUCIARY TRUST INTERNATIONAL QUARTERLY FEES -- \$4,223.30

7.7 AMERICAN CORE REALTY FUND QUARTERLY FEES -- \$7,779.70

7.8 FOSTER AND FOSTER INV. #20713 -- \$11,625.00

8. REQUEST FOR CONTRIBUTION REFUNDS

8.1 TRAVIS HARGROVE -- \$15,307.82

8.2 MARK GARRARD -- \$13,160.63

9. REQUEST FOR COMMENCEMENT OF DROP

9.1 WILLIAM BAUGHN - JULY 1, 2021

10. OLD BUSINESS

10.1 SUMMARY PLAN DESCRIPTION REVIEW

10.2 REVIEW OF ADMINISTRATIVE SERVICES AGREEMENT WITH FOSTER AND FOSTER

11. NEW BUSINESS

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).