



AGENDA

FOR A REGULAR MEETING OF THE
BOARD OF TRUSTEES OF THE GENERAL EMPLOYEES PENSION PLAN
OF THE CITY OF FERNANDINA BEACH, FLORIDA
TO BE HELD FEBRUARY 11, 2016 AT 3:15 PM
IN THE CITY COMMISSION CHAMBERS

1. CALL MEETING TO ORDER

2. ROLL CALL

3. APPROVAL OF MINUTES

3.1. MINUTES FROM NOVEMBER 12, 2015 REGULAR MEETING

Documents: [GEPP 11-12-2015.pdf](#)

4. QUARTERLY/ANNUAL REPORTS

4.1. ACTUARIAL VALUATION PRESENTATION BY FOSTER & FOSTER FOR FISCAL YEAR ENDING DECEMBER 31, 2015

4.2. BOGDAHN CONSULTING QUARTERLY PERFORMANCE EVALUATION REPORT FOR QUARTER ENDING DECEMBER 31, 2015

Documents: [2015-12-31 Fernandina General Employees \(Quarterly Report\).pdf](#)

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

5.1. BOGDAHN CONSULTING, LLC INV #13155 --- \$3,750.00

Documents: [Bogdahn inv. 13155.pdf](#)

5.2. CHRISTENSEN & DEHNER, P.A. INV. #27529 --- \$920.47

Documents: [Christiansen and Dehner inv 27529.pdf](#)

5.3. HIGHLAND CAPITAL MANAGEMENT, LLC INV. #11498 --- \$5,005.02

Documents: [Highland Capital inv 11498.pdf](#)

5.4. AGINCOURT CAPITAL MANAGEMENT, LLC INV. #4289 --- \$2,931.51

Documents: [Agincourt inv 4289.pdf](#)

5.5. FIDUCIARY TRUST INTERNATIONAL QUARTERLY FEES --- \$2,302.59

Documents: [Fiduciary Trust qrtly fees.pdf](#)

5.6. BROWN ADVISORY INV. #20151231-220-24761-A --- \$6,662.44

Documents: [Brown Advisory inv 20151231-220-24761-A.pdf](#)

5.7. AMERICAN CORE REALTY QUARTERLY FEES --- \$3,261.75

Documents: [American Realty qtr fees.pdf](#)

5.8. FOSTER AND FOSTER INV. 8321 --- \$15,305.00

Documents: [Foster and Foster inv 8321 ndf](#)

6. APPROVAL OF INVOICES TO BE PAID

6.1. R HEYMANN FPPTA TRUSTEE SCHOOL REIMBURSEMENT --- \$440.04

Documents: Heymann FPPTA reimbursement.pdf

6.2. FPPTA TRUSTEE SCHOOL REGISTRATION R HEYMANN --- \$450.00

Documents: FPPTA inv 19749 for Heymann.pdf

7. REPORT FROM ATTORNEY SCOTT CHRISTIANSEN

8. OLD BUSINESS

9. NEW BUSINESS

10. REQUEST FOR RETIREMENT APPROVAL

10.1. JR MURALLO - JANUARY 31, 2016

10.2. ALAN FULLARD - JANUARY 31, 2016

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

12. OTHER BOARD DISCUSSION

13. 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 310-3115 or TTY/TDD 711 (for the hearing or speech impaired).