



AGENDA

FOR A REGULAR MEETING OF THE
BOARD OF TRUSTEES OF THE POLICE & FIRE PENSION PLAN
OF THE CITY OF FERNANDINA BEACH, FLORIDA
TO BE HELD NOVEMBER 10 AT 1:00 PM
IN THE CITY COMMISSION CHAMBERS

1. CALL MEETING TO ORDER

2. ROLL CALL

3. APPROVAL OF MINUTES

3.1. MINUTES FROM AUGUST 11, 2016 REGULAR MEETING

Documents:

[2016 08-11 PFPP RM Minutes Draft.pdf](#)

4. QUARTERLY/ANNUAL REPORTS

4.1. AGINCOURT QUARTERLY INVESTMENT REPORT FOR QUARTER ENDING SEPTEMBER 30, 2016

4.2. BOGDAHN CONSULTING QUARTERLY INVESTMENT REPORT FOR QUARTER ENDING SEPTEMBER 30, 2016

Documents:

[2016-09-30 Fernandina Police Fire \(Quarterly Report\).pdf](#)

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

5.1. BOGDAHN CONSULTING, LLC INV. #19446 --- \$3,750

Documents:

[Bogdahn inv 19446.pdf](#)

5.2. CHRISTIANSEN AND DEHNER INV #29314(\$1,752.36), #29476(\$39.40) --- \$1,791.76

Documents:

[Christensen and Dehner inv 29314.pdf](#)

[Christensen and Dehner inv 29476.pdf](#)

5.3. HIGHLAND CAPITAL INV #13450 --- \$6,788.44

Documents:

[Highland Capital inv 13450.pdf](#)

5.4. AGINCOURT INV. #5722 --- \$3,441.07

Documents:

[Agincourt inv 5722.pdf](#)

5.5. FIDUCIARY TRUST INTERNATIONAL QUARTERLY FEES --- \$2,582.83

Documents:

[Fiduciary Trust International Quarterly Fees.pdf](#)

5.6. BROWN ADVISORY INV. #20160930-220-24760-A --- \$7,213.67

Documents:

[Brown Advisory inv 20160930-220-24760-A.pdf](#)

5.7. AMERICAN CORE REALTY FUND QUARTERLY FEES --- \$4,824.16

Documents:

[American Core Qtrly fees.pdf](#)

5.8. FPPTA ANNUAL MEMBERSHIP RENEWAL FOR 2017 --- \$600.00

Documents:

[FPPTA Membership 2017.pdf](#)

5.9. FLORIDA MUNICIPAL INSURANCE TRUST --- \$4,740

Documents:

[Florida Municipal Insurance Trust.pdf](#)

5.10. FOSTER AND FOSTER INV. #9584 --- \$8,000

Documents:

[Foster and Foster inv 9584.pdf](#)

6. APPROVAL OF INVOICES TO BE PAID

6.1. WALTER STURGES FPPTA TRUSTEE SCHOOL REIMBURSEMENT --- \$1,364.58

Documents:

[Sturges FPPTA Trustee School Reimbursement.pdf](#)

6.2. J NORMAN FPPTA TRUSTEE SCHOOL REIMBURSEMENT --- \$1,241.53

Documents:

[J Norman reimburse_FPPTA Conf_Sept 2016.pdf](#)

6.3. J NORMAN CPPT RECERTIFICATION FEE INV. #22150 --- \$30.00

Documents:

[FPPTA Re-Certification Norman inv 22150.pdf](#)

7. REPORT FROM ATTORNEY SCOTT CHRISTIANSEN

8. OLD BUSINESS

8.1. SPD UPDATE

Documents:

[SPD_Police and Fire_2016.pdf](#)

9. NEW BUSINESS

9.1. PROPOSED 2017 MEETING DATES

Documents:

[Proposed 2017 Meeting Dates.pdf](#)

10. REQUEST FOR CONTRIBUTION REFUND

10.1. CHASE DOPSON --- \$15,858.32

Documents:

[Contribution Refund_C Dopson.pdf](#)

10.2. JOSEPH PALMER --- \$10,163.82

Documents:

[Contribution Refund_J Palmer.pdf](#)

11. REQUEST FOR APPROVAL OF COMMENCEMENT OF DROP

11.1. JAMES HURLEY --- AUGUST 31, 2016

Documents:

[Hurley request to enter DROP.pdf](#)

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