



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 AUGUST 10, 2017 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 MAY 11, 2017 REGULAR MEETING

Documents:

[2017 05-11 PFPP RM Minutes Draft.pdf](#)

4. QUARTERLY/ANNUAL REPORTS

4.1. ANDCO QUARTERLY INVESTMENT REPORT FOR QUARTER ENDING JUNE 30, 2017

Documents:

[2017-06-30 Fernandina Police Firefighters \(Quarterly Report\).pdf](#)

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

5.1. ANDCO CONSULTING, LLC INV. #22170 (\$4,875.00), #22561 (\$4,875.00)

Documents:

[AndCo Consulting inv 22170.pdf](#)

[AndCo Consulting inv 22561.pdf](#)

5.2. CHRISTIANSEN AND DEHNER, P.A. INV. #30432 (\$787.55), #30578 (\$1,466.54), #30723 (\$215.95),

Documents:

[Christiansen and Dehner inv 30432.pdf](#)

[Christiansen and Dehner inv 30578.pdf](#)

[Christiansen and Dehner inv 30723.pdf](#)

5.3. HIGHLAND CAPITAL MANAGEMENT, LLC INV. #16057 - \$7,586.08

Documents:

[Highland Capital inv 16057.pdf](#)

5.4. AGINCOURT CAPITAL MANAGEMENT, LLC INV. #7135 - \$3,425.00

Documents:

[Agincourt Capital inv 7135.pdf](#)

5.5. FIDUCIARY TRUST INTERNATIONAL QUARTERLY FEES*

* Fees will be presented at the meeting

5.6. BROWN ADVISORY INV. #20170630-220-24760-A - \$6,735.13

Documents:

[Brown Advisory inv 20170630-220-24760-A.pdf](#)

5.7. AMERICAN CORE REALTY QUARTERLY FEES - \$5,049.09

Documents:

[American Core Realty quarterly fees.pdf](#)

6. REPORT FROM ATTORNEY SCOTT CHRISTIANSEN

7. OLD BUSINESS

8. NEW BUSINESS

8.1. PROPOSED BUDGET FOR FY 17/18

Documents:

[Proposed Police Fire Admin fees Budget 17-18.pdf](#)

8.2. WALTER STURGES APPROVAL TO ATTEND FPPTA TRUSTEE SCHOOL

9. REQUEST FOR CONTRIBUTION REFUND

9.1. JUSTIN O'STEEN - \$7,625.34

Documents:

[O Steen Contribution Refund.pdf](#)

9.2. SEAN NICHOLSON - \$5,416.42

Documents:

[Nicholson contribution refund.pdf](#)

9.3. JARED LAMAR - \$12,385.63

Documents:

[Lamar Contribution Refund.pdf](#)

10. REQUEST FOR APPROVAL OF COMMENCEMENT OF DROP

10.1. MARK FOXWORTH - JULY 31, 2017

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).