



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 AUGUST 10, 2017 AT 3:00 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 GEPP RM Minutes Draft.pdf](#)

4. QUARTERLY/ANNUAL REPORTS

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

Documents:

[2017-06-30 Fernandina General Employees \(Quarterly Report\).pdf](#)

5. REPORT FROM ATTORNEY SCOTT CHRISTIANSEN

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

6.1. ANDCO CONSULTING, LLC INV. #22060 (\$4,375), #22560 (\$4,375)

Documents:

[AndCo Consulting inv 22060.pdf](#)

[AndCo Consulting inv 22560.pdf](#)

6.2. CHRISTIANSEN AND DEHNER, P.A. INV. #30577 (\$1,180.24), #30722 (\$81.80)

Documents:

[Christiansen and Dehner inv 30577.pdf](#)

[Christiansen and Dehner inv 30722.pdf](#)

6.3. HIGHLAND CAPITAL MANAGEMENT, LLC INV. #16058 - \$4,253.13

Documents:

[Highland Capital inv 16058.pdf](#)

6.4. AGINCOURT CAPITAL MANAGEMENT, LLC INV. #7134 - \$2,674.65

Documents:

[Agincourt Capital inv 7134.pdf](#)

6.5. FIDUCIARY TRUST INTERNATIONAL QUARTERLY FEES*

*Fees will be presented at the meeting

6.6. BROWN ADVISORY INV. #20170630-220-24761-A - \$6,027.51

Documents:

[Brown Advisory inv 20170630-220-24761-A.pdf](#)

6.7. AMERICAN CORE REALTY QUARTERLY FEES - \$4,754.54

Documents:

[American Core Realty Quarterly Fees.pdf](#)

6.8. FOSTER AND FOSTER INV. #10809 - \$1,113.00

Documents:

[Foster and Foster inv 10809.pdf](#)

7. APPROVAL OF INVOICES TO BE PAID

7.1. REIMBURSEMENT FOR S HERBERT FPPTA ANNUAL CONFERENCE

Documents:

[Reimbursement S Herbert FPPTA.pdf](#)

8. REQUEST FOR CONTRIBUTION REFUND

8.1. MELVIN BENJAMIN - \$2,569.07

Documents:

[Benjamin contribution refund.pdf](#)

8.2. CLIFFORD VAUGHN JARRELL - \$940.93

Documents:

[Jarrell contribution refund.pdf](#)

8.3. VASHRONDA SELLERS - \$6,799.56

Documents:

[Sellers contribution refund.pdf](#)

8.4. SUSAN WHITTINGTON HOPPE - \$2,584.32

Documents:

[Whittington Hoppe contribution refund.pdf](#)

8.5. CHERYL LILLY - \$32,019.76

Documents:

[Lilly contribution refund.pdf](#)

8.6. BRENT BASS - \$54.13

Documents:

[Bass contribution refund.pdf](#)

8.7. KENNETH BLALOCK - \$4,255.78

Documents:

[Blalock contribution refund.pdf](#)

8.8. COLE MANNING - \$1,454.16

Documents:

[Manning contribution refund.pdf](#)

9. OLD BUSINESS

9.1. REVIEW AND APPROVAL OF UPDATED SUMMARY PLAN DESCRIPTION

Documents:

[Summay Plan Description 2017.pdf](#)

10. NEW BUSINESS

11. REQUEST FOR RETIREMENT APPROVAL

11.1. JANET HARRIS - MAY 31, 2017

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).