



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 9, 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 AUGUST 10, 2017 REGULAR MEETING**

**Documents:**

[2017 08-10 PFPP RM Minutes Draft.pdf](#)

**4. QUARTERLY/ANNUAL REPORTS**

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

**Documents:**

[2017-09-30 Fernandina Firefighters Police \(Quarterly Report\).pdf](#)

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

**5.1. CHRISTIANSEN AND DEHNER, P.A. INV. #31058 -- \$881.74**

**Documents:**

[Christinsen and Dehner inv 31058.pdf](#)

**5.2. HIGHLAND CAPITAL MANAGEMENT, LLC INV. #16693 -- \$7,935.54**

**Documents:**

[Highland Capital inv 16693.pdf](#)

**5.3. AGINCOURT CAPITAL MANAGEMENT, LLC INV. #7565 -- \$3,452.98**

**Documents:**

[Agincourt Capital inv 7565.pdf](#)

**5.4. FIDUCIARY TRUST INTERNATIONAL QUARTERLY FEES\***

\*Fees will be presented at the meeting

**5.5. BROWN ADVISORY INV. #20170926-220-24760-A -- \$6,758.29**

**Documents:**

[Brown Advisory inv 20170926-220-24760-A.pdf](#)

**5.6. AMERICAN CORE REALTY FUND QUARTERLY FEES -- \$5,129.68**

**Documents:**

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

**5.7. FOSTER & FOSTER INV. #11260 -- \$610.00**

**Documents:**

[Foster and Foster inv 11260.pdf](#)

**5.8. FLORIDA MUNICIPAL INSURANCE TRUST -- \$4,740.00**

**Documents:**

[Florida Municipal Insurance Trust.pdf](#)

**6. APPROVAL OF INVOICES TO BE PAID**

**6.1. REIMBURSEMENT FOR WALTER STURGES FPPTA TRUSTEE SCHOOL -- \$1,466.64**

**Documents:**

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

**7. REPORT FROM ATTORNEY SCOTT CHRISTIANSEN**

**8. OLD BUSINESS**

**8.1. REVIEW OF FINAL ADMINISTRATIVE EXPENSES FOR FY 16/17**

**9. NEW BUSINESS**

**9.1. PROPOSED 2018 MEETING DATES**

**Documents:**

[2018 Proposed Meeting Dates.pdf](#)

**9.2. CONSENT TO ASSIGNMENT OF LEGAL SERVICES AGREEMENT**

**Documents:**

[Legal Representation.pdf](#)

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

**11. OTHER BOARD DISCUSSION**

**12. 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).*