



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 NOVEMBER 9, 2017 AT 3:00 PM
IN THE CITY COMMISSION CHAMBERS

1. CALL MEETING TO ORDER

2. ROLL CALL

3. APPROVAL OF MINUTES

3.1. APPROVAL OF MINUTES FROM AUGUST 10, 2017 REGULAR MEETING

Documents:

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

4. QUARTERLY/ANNUAL REPORTS

**4.1. ANDCO CONSULTING QUARTERLY PERFORMANCE EVALUATION REPORT FOR
QUARTER ENDING SEPTEMBER 30, 2017**

Documents:

[2017-09-30 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. CHRISTIANSEN AND DEHNER, P.A. INV. #31057 -- \$881.74

Documents:

[Christiansen and Dehner inv 31057.pdf](#)

6.2. HIGHLAND CAPITAL MANAGEMENT, LLC INV. #16694 -- \$4,429.75

Documents:

[Highland Capital inv 16694.pdf](#)

6.3. AGINCOURT CAPITAL MANAGEMENT, LLC INV. #7564 -- \$2,696.76

Documents:

[Agincourt inv 7564.pdf](#)

6.4. FIDUCIARY TRUST INTERNATIONAL QUARTERLY FEES*

* Fees will be presented at the meeting

6.5. BROWN ADVISORY INV. #20170930-220-24761-A -- \$6,324.07

Documents:

[Brown Advisory inv 20170930-220-24761-A.pdf](#)

6.6. AMERICAN CORE REALTY FUND QUARTERLY FEES -- \$4,830.43

Documents:

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

6.7. FOSTER & FOSTER INV. #11261 -- \$325.00

Documents:

[Foster and Foster inv 11261.pdf](#)

6.8. FLORIDA MUNICIPAL INSURANCE TRUST -- \$4,740.00 (SPLIT BETWEEN BOTH PLANS)

Documents:

[Florida Municipal Insurance Trust.pdf](#)

7. REQUEST FOR CONTRIBUTION REFUND

7.1. DEBRA HEBERT -- \$1,683.42

Documents:

[Hebert contribution refund.pdf](#)

7.2. GLENN WHEELER -- \$434.35

Documents:

[Wheeler contribution refund.pdf](#)

7.3. SUZANNE THOMET CARROLL -- \$2,131.44

Documents:

[Thomet Carroll contribution refund.pdf](#)

7.4. BRETТА WALKER -- \$2,393.05

Documents:

[Walker contribution refund.pdf](#)

7.5. CASEY LAIRSEY -- \$1,269.23

Documents:

[Lairsey contribution refund.pdf](#)

7.6. NOELLE SLUDER -- \$15,295.60

Documents:

[Sluder contribution refund.pdf](#)

8. OLD BUSINESS

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. REQUEST FOR RETIREMENT APPROVAL

10.1. WILLIAM SWEARINGEN -- SEPTEMBER 30, 2017

Documents:

[Swearingen Retirement Request.pdf](#)

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).