



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 FEBRUARY 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 NOVEMBER 10, 2016 REGULAR MEETING

Documents:

[2016 11-10 PFPP RM Minutes Draft.docx](#)

4. QUARTERLY/ANNUAL REPORTS

4.1. ACTUARIAL VALUATION PRESENTATION BY FOSTER & FOSTER FOR FISCAL YEAR ENDING SEPTEMBER 30, 2016

Documents:

[2016_PF_Valuation Report.pdf](#)

4.2. BROWN ADVISORY INVESTMENT REPORT FOR QUARTER ENDING DECEMBER 31, 2016

4.3. ANDCO QUARTERLY INVESTMENT REPORT FOR QUARTER ENDING DECEMBER 31, 2016

Documents:

[2016-12-31 Fernandina Police Fire \(Quarterly Report\).pdf](#)

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

5.1. BOGDAHN CONSULTING, LLC INV. #20076 --- \$4,875.00

Documents:

[Bogdahn inv 20076.pdf](#)

5.2. CHRISTIANSEN & DEHNER, P.A. INV. #29740 --- \$979.80

Documents:

[Christensen and Dehner inv 29740.pdf](#)

5.3. HIGHLAND CAPITAL MANAGEMENT, LLC INV. #14222 --- \$7,163.05

Documents:

[Highland Capital inv 14222.pdf](#)

5.4. AGINCOURT CAPITAL MANAGEMENT, LLC INV #6199 --- \$3,366.78

Documents:

[Agincourt inv 6199.pdf](#)

5.5. FIDUCIARY TRUST INTERNATIONAL QUARTERLY FEES --- \$2,574.09

Documents:

[Fiduciary Trust Quarterly Fees.pdf](#)

5.6. BROWN ADVISORY INV. #20161231-220-24760-A --- \$6,866.99

Documents:

[Brown Advisory inv 20161231-220-24760-A.pdf](#)

5.7. AMERICAN CORE REALTY FUND QUARTERLY FEES --- \$4,868.18

Documents:

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

6. APPROVAL OF INVOICES TO BE PAID

6.1. W STURGES TRUSTEE SCHOOL REIMBURSEMENT --- \$1,214.67

Documents:

[W Sturges Trustee Schol reimbursement.pdf](#)

7. REPORT FROM ATTORNEY SCOTT CHRISTIANSEN

8. OLD BUSINESS

9. NEW BUSINESS

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).