



AGENDA
OAKLAND PARK POLICE & FIREFIGHTERS PENSION FUND
Monday, April 25, 2016; 5:00 PM
City of Oakland Park City Hall, 2nd Floor Conference Room
3650 NE 12 Avenue
Oakland Park, FL 33334

1. CALL TO ORDER:

2. ROLL CALL:

Robert Rogers	Michael Paparella	
James Carroll	Elbert (Bert) Wrains	Paul Vanden Berge

3. APPROVAL OF MINUTES:

January 26, 2015 Regular Meeting Minutes

4. PUBLIC COMMENTS:

5. CONSENT AGENDA:

For Ratification: Warrant #189-192

GSK (Progress Billing for 9/30/15 Audit; Invoice #20418249 dated 1/29/16)	\$1,250.00
KKJ&L (Legal Fees-Bill #17815 dated 1/31/16)	\$1,980.00
Michael Paparella (Expenses Incurred at FPPTA Trustees School)	\$244.56
Total	\$3,474.56
DuLaney & Company (Services Rendered for January 2016)	\$7,400.00
AMCO (1 st Qtr. 16 Mgmt Fee-Inv #20151231-154-5255B dated 1/27/16)	\$22,332.24
KKJ&L (Legal Fees-Bill #17937 dated 2/29/16)	\$720.00
Total	\$30,450.24
DuLaney & Company (Services Rendered for February 2016 Inv dated 3/22/16)	\$4,290.00
GSK (Final Billing for 9/30/15 Audit; Invoice #20418706 dated 2/29/16)	\$3,978.00
Total	\$8,268.00
Bogdahn Group (Consulting Fees-Invoice #13609 dated 3/30/16)	\$10,000.00
DuLaney & Company (Services Rendered for March 2016; Inv dated 4/5/16)	\$4,390.00
KKJ&L (Legal Fees-Bill #18078 dated 3/31/16)	\$2,430.00
Total	\$16,820.00

Auto payments for Ratification:

Benefits USA, Inc. (Administration Services Jan-Mar 2016)	\$3,900.00
Benefits USA, Inc. (Bookkeeping Fee Jan-Mar 2016)	\$825.00
Garcia Hamilton (1 st Qtr. '16 Mgmt Fee-Invoice #26433 dated 1/6/16)	\$7,403.69
Salem Trust Co. (1 st Qtr. 16 Custodian Fee)	\$9,723.50
Total Auto Payments	\$21,852.19

Pension Payments for Ratification:

Chad Bailey (Share Plan Distribution)	\$55,843.37
William Schwartz (Share Plan Distribution)	\$55,843.37
Total Pension Payments	\$111,686.74
Grand Total disbursements	\$150,358.93

6. INVESTMENT REPORTS: Quarter Ending 3/31/2016

Bogdahn Consulting

7. ATTORNEY'S REPORT:

City Inquiry regarding mandatory participation

8. NEW BUSINESS:

James Carroll Appointment of 5th Trustee
Presentation of 10/1/15 Actuarial Valuation
Salem Trust-Globe Tax
Steven Eggnatz Calculation (Actuary)

9. UNFINISHED BUSINESS:

Discussion on Lee Whitaker (Attorney)

10. ADMINISTRATOR'S REPORT:

11. MISCELLANEOUS CORRESPONDENCE (No Action Required)

12. NEXT MEETING DATE: Monday, July 25, 2016; 5:00 PM

13. ADJOURNMENT:

THIS AGENDA IS SUBJECT TO CHANGE BASED ON ADDITIONS OR DELETIONS MADE PRIOR TO THE MEETING.

Any person wishing to appeal any decision made by this board or committee with respect to any matter considered at such meeting or hearing will need a record of the proceedings, and for such purpose may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is made. Any person requiring auxiliary aids and services at this meeting may call the City Clerk's Office 954-630-4300 at least two calendar days prior to the meeting.