



**REVISED AGENDA  
 OAKLAND PARK POLICE & FIREFIGHTERS PENSION FUND  
 Monday, July 25, 2016; 5:00 PM  
 City of Oakland Park City Hall, 2<sup>nd</sup> 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:**

April 25, 2016 Regular Meeting Minutes

**4. PUBLIC COMMENTS:**

**5. CONSENT AGENDA:**

**For Approval: Warrant #136**

DuLaney & Company (Services Rendered for June; Invoice dated 7/20/16)	\$2,650.00
Wells Capital Mgmt. (2 <sup>nd</sup> Qtr. 16 Mgmt. Fee Invoice #10573419 dated 7/15/16)	\$15,280.18
<b>Total</b>	<b>\$17,930.18</b>

**For Ratification: Warrant #193-195**

GAMCO (1 <sup>st</sup> Qtr. 16; Mgmt Fee-Inv#20160331-154-5255A dated 4/20/16)	\$22,664.00
KKJ&L (Legal Fees-Bill #18222 dated 4/30/16)	\$3,750.00
Wells Fargo (1 <sup>st</sup> Qtr. 16 Mgmt Fee-Invoice #10387755 dated 4/15/16)	\$18,334.55
<b>Total</b>	<b>\$44,748.55</b>

DuLaney & Company (Services Rendered for April 2016; Invoice dated 5/26/16)	\$5,270.00
DuLaney & Company (Services Rendered for May 2016; Invoice dated 6/8/16)	\$970.00
KKJ&L (Legal Fees-Bill #18367 dated 5/31/16)	\$1,680.00
<b>Total</b>	<b>\$7,920.00</b>

Bogdahn Group (2 <sup>nd</sup> Qtr. 16 Consulting Fee-Invoice #16569 dated 6/28/16)	\$10,000.00
KKJ&L (Legal Fees-Bill #18516 dated 6/29/16)	\$960.00
Salem Trust Company (2 <sup>nd</sup> Qtr. 16 Custodian fee-Inv dated 7/11/16 (auto debit)	\$8,902.49
<b>Total</b>	<b>\$19,862.49</b>

<b>Total Warrants</b>	<b>\$90,461.22</b>
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**Auto payments for Ratification:**

Benefits USA, Inc. (Administration Services April-June 2016)	\$3,900.00
Benefits USA, Inc. (Bookkeeping Fee April-June 2016)	\$825.00
Garcia Hamilton (2 <sup>nd</sup> Qtr. '16 Mgmt Fee-Invoice #)	\$7,381.82
<b>Total Auto Payments</b>	<b>\$12,106.82</b>

<b>Pension Payments for Ratification:</b>	
Joseph Melfi (monthly pension benefit effective 5/1/16)	\$4,937.90
Joseph Melfi (Partial Share Plan distribution)	\$54,449.46
Joseph Melfi (Final Share Plan balance)	\$1,461.05
<b>Total Pension Payments</b>	<b>\$60,848.41</b>
<b>Grand Total disbursements</b>	<b>\$163,416.45</b>

**6. INVESTMENT REPORTS: Quarter Ending 6/30/2016**

Bogdahn Consulting

**7. ATTORNEY’S REPORT:**

**8. NEW BUSINESS:**

SEC Money Market change (Consultant)	
Fiduciary Liability Insurance Application	
Steven Eggnatz (Monthly Benefit effective 10/1/16 For approval)	\$2,089.98
Steven Eggnatz Income Deduction Order	

**9. UNFINISHED BUSINESS:**

**10. ADMINISTRATOR’S REPORT:**

FPPTA Trustees School September 25-28 Bonita Springs

**11. MISCELLANEOUS CORRESPONDENCE (No Action Required)**

**12. NEXT MEETING DATE: Monday, October 24, 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.