



REVISED AGENDA
OAKLAND PARK POLICE & FIREFIGHTERS PENSION FUND
Monday, October 24, 2016; 5:30 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:

July 25, 2016 Regular Meeting Minutes
 September 19, 2016 Special Meeting Minutes

4. PUBLIC COMMENTS:

5. CONSENT AGENDA:

For Approval: Warrant #202

Benefits USA, Inc. (FedEx Charges for State Checks)	\$11.10
Bogdahn Group (3 rd Qtr. 16 Consulting Fee-Invoice #19546 dated 9/25/16)	\$10,000.00
FPPTA (2017 Membership Fee)	\$600.00
KKJ&L (Legal Fees-Bill #900769 dated 9/30/16)	\$5,141.75
Livia Giuliani (refreshments for Pension Board Meeting)	\$25.42
Wells Fargo (3 rd Qtr. 16 Mgmt Fee-Invoice #10741096 dated 10/14/16)	\$15,937.65
Total	\$31,715.92

For Ratification: Warrants #198-201

DuLaney & Co. (Services rendered for July; Invoice dated 8/8/16)	\$2,970.00
FPPTA (Trustee School Registration for Paul Vanden Berge)	\$500.00
GAMCO (3 rd Qtr. 16 Mgmt Fee-Invoice #20160630-154-5255-A dated 7/15/16)	\$23,509.00
KKJ&L (Legal Fees-Bill #18651 dated 7/31/16)	\$3,314.00
Professional Indemnity Agency (Fiduciary Liability Policy Renewal eff 9/1/16)	\$5,145.00
Paul Vanden Berge (Per Diem to attend FPPTA Trustees School 9/25-9/28/16)	\$300.00
Total	\$35,738.00

FPPTA (CPPT Certification for Paul Vanden Berge)	\$900.00
KKJ&L (Legal Fees-Bill #18651 dated 7/31/16)	\$3,480.00

Total **\$4,380.00**

Benefits USA, Inc. (postage fee to mail annual state report)	\$13.75
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Total **\$13.75**

DuLaney & Company (Services Rendered for August 2016)	\$980.00
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DuLaney & Company (Services Rendered for September 2016)	\$550.00
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Paul Vanden Berge (Expenses Incurred at FPPTA Trustees School)	\$778.47
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Total **\$2,308.47**

Ratification of Auto payments:

Benefits USA Inc. (Administration & Bookkeeping Fee; July-September 2016)	\$4,725.00
Garcia Hamilton (3 rd Qtr. 16 Mgmt Fee; Invoice #27123 dated 7/18/16)	\$7,381.82
Salem Trust (3 rd Qtr. 16 Custodian Fee; Invoice dated 10/10/16)	\$11,971.49
Total Auto Payments	\$24,078.31

Pension Payments for Ratification:

Salvatore Verini (Monthly Benefit payment effective 7/1/16)	\$4,052.80
Michael Paparella (Monthly Benefit payment effective 9/1/16)	\$5,281.07
Steven Eggatz (Monthly Distribution effective 10/1/16)	\$2,089.98
Michael Wirth (Refund of Contributions-Rollover)	\$92,629.46
COLA Payments to 26 Retirees	\$156,658.06
Total Pension Payments	\$260,711.37
Grand Total of Disbursements	\$342,982.75

6. INVESTMENT REPORTS: Quarter Ending 9/30/2016

Bogdahn Consulting

7. ATTORNEY'S REPORT:

8. NEW BUSINESS:

FPPTA 2017 Membership

Salem Trust Receipt & Disbursement Money Market Sweep Form

9. UNFINISHED BUSINESS:

10. ADMINISTRATOR'S REPORT:

11. MISCELLANEOUS CORRESPONDENCE (No Action Required)

12. NEXT MEETING DATE: Monday, January 23, 2017; 5:30 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.