1. CALL TO ORDER:

2. ROLL CALL:
   Sal Gatanio, Chairman          Joe Filkowski          Ernest Olivas
   James Wilson                   Sheryl Dickey

3. APPROVAL OF MINUTES:
   October 22, 2019 regular meeting

4. PUBLIC COMMENTS

5. NEW BUSINESS:
   Presentation of 9/30/19 Financial Statements

6. UNFINISHED BUSINESS:

7. INVESTMENT REPORTS: Quarter Ending 12/31/2019
   AndCo Consulting

8. ACTUARY’S REPORT:

9. CONSENT AGENDA:
   For Approval:   Warrant #259
   KSDT (Progress Billing Re: 9/30/19 audit; invoice #82001 dated 12/21/19) $8,275.00
   Weiss, Serota ETAL (Legal Fees-Invoice #224052 dated 1/9/2020) $1,380.00
   Total $9,655.00

   For Ratification: Warrants #257-258
   Benefits USA, Inc. (UPS Shipping charges for receipt of State Checks) $9.81
   Benefits USA, Inc. (Submission of 9/30/19 Audit File; Invoice #IGTax3735) $725.00
   DuLaney & Co. (Services Rendered for December 2018; invoice dated 1/28/19) $2,820.00
   DuLaney & Co. (Services Rendered for September 2019 invoice dated 10/21/19) $890.00
   DuLaney & Co. (Services Rendered for October 2019; invoice dated 11/15/19) $3,080.00
   FPPTA (2020 Annual Membership Renewal) $620.00
   GAMCO (Q3-19 Mgmt Fee-Invoice #20190930-154-5255-A dated 10/29/19) $2,159.00
   KSDT (Progress billing for 9/30/19 audit; Invoice #80278 dated 10/31/19) $225.00
   Weiss, Serota ETAL (Legal Fees-Invoice #222233 dated 11/14/19) $6,045.30
   Total $16,574.11

   AndCo (Q4-19 Consulting Fee-Invoice #34042 dated 12/31/19) $10,900.00
   Benefits USA, Inc. (Postage for Annual Pension letter 90 x $1.00) $90.00
   DuLaney & Co. (Services Rendered for November 2019; invoice dated 12/18/19) $2,960.00
   FPPTA (WTS Registration for Sheryl Dickey) $720.00
   FPPTA (WTS Registration for Ernest Olivas) $720.00

Agenda posted 01-14-2020
Sheryl Dickey (Per Diem for FPPTA Winter Trustees School)       $225.00
Ernest Olivas (Hotel & Per Diem for FPPTA Winter Trustees School) $971.51
Weiss, Serota ETAL (Legal Fees-Invoice #223024 dated 12/6/19)    $736.75
Total                                                $17,323.26

Pension Payments for Ratification:
Concetta Pignataro (Monthly benefit payments eff 1/1/19)          $4,778.82
Total Pension Payments                                      $4,778.82

Auto Payments for Ratification:
Benefits USA (Flat Monthly Fee-October thru December 2019 auto debit)    $5,025.00
Benefits USA (Bookkeeping Fee for October-December 2019 auto debit 2019) $825.00
Garcia Hamilton (Q4-19 Mgmt Fee-Invoice #31682 dated 1/6/2020 auto debit) $4,424.83
Salem Trust (Q4-19 Custodian Fee-Invoice dated 1/6/2020)            $8,668.37
Total Auto payments                                      $18,943.20

10. ATTORNEY’S REPORT:

11. NEXT MEETING DATE: Tuesday, April 21, 2020 at 5:30 PM

12. 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.