



AGENDA
OAKLAND PARK POLICE & FIREFIGHTERS PENSION FUND
Tuesday January 26, 2016; 6:00 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:

October 26, 2015 Regular Meeting Minutes

4. PUBLIC COMMENTS:

5. CONSENT AGENDA:

For Ratification: **Warrants #183-187**

FPPTA (2016 Annual Membership Dues)	\$600.00
GAMCO (4th Qtr. 15 Mgmt Fee-Invoice dated 10/15/15)	\$21,794.00
KKJ&L (Legal Fees-Bill #17447 dated 10/31/15)	\$2,790.00
Wells Capital Mgmt (3rd Qtr. 15 Mgmt Fee-Inv #10044114 dtd 10/16/15)	\$19,539.02
Total	\$44,732.02
DuLaney & Co. (Services Rendered for October 2015; invoice dtd 11/25/15)	\$4,260.00
KKJ&L (Legal Fees-Bill #17579 dated 11/30/15)	\$1,890.00
Total	\$6,150.00
DuLaney & Co (Services rendered for the month of November 2015)	\$4,860.00
FPPTA (Trustee School Registration for Michael Paparella)	\$450.00
Michael Paparella (Hotel and per diem for FPPTA Trustees School 1/31-2/3/16)	\$1,051.86
Total	\$6,361.86
GSK (Progress Billing; Invoice #20417128 dated 11/19/2015)	\$3,800.00
GSK (Progress Billing; Invoice #20417503 dated 12/14/2015)	\$12,000.00
Total	\$15,800.00
Bogdahn Group (4 th Qtr. 15; Consulting Fee-Invoice #13250 dated 12/24/15)	\$10,000.00
KKJ&L (Legal Fees-Bill #17693 dated 12/31/15)	\$2,730.00
Total	\$12,730.00
Total of Warrants 183-187	\$85,773.88

Auto payments for Ratification:

Benefits USA, Inc. (Administration Services Oct-Dec 2015)	\$3,900.00
Benefits USA, Inc. (Bookkeeping Fee Oct-Dec 2015)	\$825.00
Garcia Hamilton (4 th Qtr. Mgmt Fee-Invoice #26302 dated 10/14/15)	\$7,481.15
Salem Trust Co. (4 th Qtr. 15 Custodian Fee)	\$8,731.91
Total Auto Payments	\$20,938.06

Pension Payments for Ratification:

Chad Bailey (Retired 12/31/15; monthly benefit effective 1/1/16)	\$4,297.00
William Schwartz (Retired 1/4/16; monthly pension effective 2/1/16)	\$4,448.12
Ariel Coll (Terminated 12/25/15-Refund of Contributions)	\$1,721.24

For Approval:

Juan Sanchez (Terminated 8/17/15-Refund of Contributions)	\$3,415.54
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Total Pension Payments	\$13,881.90
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Grand Total disbursements	\$120,593.84
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6. INVESTMENT REPORTS: Quarter Ending 12/31/2015

Bogdahn Consulting

7. ACTUARY'S REPORT:

8. ATTORNEY'S REPORT:

9. NEW BUSINESS:

Presentation of 10/1/15 Financial Statements

10. UNFINISHED BUSINESS:

11. ADMINISTRATOR'S REPORT:

12. MISCELLANEOUS CORRESPONDENCE (No Action Required)

13. NEXT MEETING DATE: Monday, April 25, 2016; 6:00 PM

14. 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.