



**OAKLAND PARK POLICE & FIREFIGHTERS PENSION FUND**  
**Virtual Meeting Agenda via Zoom**  
**Tuesday, January 26, 2021 at 5:30 PM**

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**Due to COVID-19, pursuant to its home rules powers and per Ordinance O-2020-022, the City deems it to be in the best interest of the citizens and residents to make provisions for public meetings by use of communication media technology and for attendance by use of such technology by elected and appointed officials during periods of a declared local public health emergency.**

**1. CALL TO ORDER:**

**2. ROLL CALL:**

Sal Gatanio, Chairman	Joe Filkowski	Ernest Olivas
James Wilson	Sheryl Dickey	

**3. APPROVAL OF MINUTES:**

October 27, 2020 regular meeting

**4. PUBLIC COMMENTS:**

Public Participation: Please call the City Clerk's office at 954-630-4300 for webinar log-in information. Public comments will be limited to 4 minutes. Written public comments (no more than 250 words) can be submitted for the record to: [publiccomments@oaklandparkfl.gov](mailto:publiccomments@oaklandparkfl.gov) by 5:00 p.m. the day of the meeting.

**5. NEW BUSINESS:**

Presentation of 2020 Financial Statements  
Detail of 2020 Administrative Expenses  
2021 Meeting dates

**6. UNFNISHED BUSINESS:**

**7. INVESTMENT REPORTS: Quarter Ending 12/31/2020**

AndCo Consulting

**8. ACTUARY'S REPORT:**

**9. CONSENT AGENDA:**

**For Ratification: Warrant #268-271**

Anchor Capital Mgmt. (Q3-2020 Mgmt. Fee-Invoice dated 10/8/2020)	15,946.61
Benefits USA, Inc. (Postage to mail fire supplemental check to Salem)	\$7.55
DuLaney & Company (Services rendered during September 2020)	\$2,430.00
KSDT (progress billing for 9/30/2020 audit; Invoice #93523 dated 10/31/2020)	\$900.00
Wells Fargo (Q3 2020 Mgmt. Fee; Invoice #ND25780900 dated 10/13/2020)	\$23,592.59
<b>Total</b>	<b>\$42,876.75</b>

FPPTA (2021 Membership Dues)	\$620.00
KSDT (progress billing for 9/30/2020 audit; Invoice #94314 dated 11/30/2020)	\$4,000.00
Weiss & Serota ETAL (Legal Fees-Invoice #234171 dated 11/16/2020)	\$4,620.00
Weiss & Serota ETAL (Legal Fees-Invoice #2352544 dated 12/7/2020)	\$5,190.00
<b>Total</b>	<b>\$14,430.00</b>

AndCo (Q4-2020 Consulting Fee-Invoice #37085 dated 12/31-2020)	\$10,900.00
Benefits USA, Inc. (Submission of the audit file; Inv #IGTax4031 dated 12/22/20)	\$612.50
KSDT (Progress Billing regarding 9/30/2020 audit; Inv #94956 dated 12/31/2020)	\$1,000.00
<b>Total</b>	<b>\$12,512.50</b>
Benefits USA, Inc. (Postage for Pension Affidavit (18 @ \$1.00 each)	\$18.00
Weiss, Serota ETAL (Legal Fees-Invoice #236261 dated 1/13/2021)	\$2,040.00
<b>Total</b>	<b>\$2,058.00</b>
<b>Total Warrants</b>	<b>\$71,877.25</b>

**Auto Payments for Ratification:**

Benefits USA, Inc (Flat monthly Fee November 2020 Auto payment)	\$1,675.00
Benefits USA, Inc (Bookkeeping Fee for November 2020 Auto payment)	\$275.00
Benefits USA, Inc (Flat monthly Fee December 2020 Auto payment)	\$1,675.00
Benefits USA, Inc (Flat monthly Fee December 2020 Auto payment)	\$275.00
Garcia Hamilton (Q4-2020 Mgmt Fee-Invoice #33219 dated 1/8/2021)	\$4,893.23
<b>Total Auto payments</b>	<b>\$8,793.23</b>

**Pension Payments for Ratification:**

Mauricio Gonzalez (Inservice Withdrawal)	\$2,416.21
<b>Total Pension Payments</b>	<b>\$2,416.21</b>

**10. ATTORNEY'S REPORT:**

**11. NEXT MEETING DATE: Tuesday, April 27, 2021 at 5:30 PM**

**12. ADJOURNMENT:**

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

Pursuant to Chapter 286, F.S., if an individual decides to appeal any decision made with respect to any matter considered at a meeting or hearing, that individual will need a record of the proceedings and will need to ensure that a verbatim record of the proceedings is made. In accordance with the Americans with Disabilities Act, persons needing assistance to participate in any of these proceedings should contact the administrator at (954) 730-2068 x 205 at least 48 hours prior to the meeting. For assistance, if hearing impaired, telephone the Florida Relay Service Numbers: (800)955-8771 (TDD), or (800) 955-8770 (Voice).