



OAKLAND PARK POLICE & FIREFIGHTERS PENSION FUND
Meeting Agenda Tuesday, January 31, 2023 at 5:30 PM
Oakland Park City Hall Commission Chambers 3650 NE 12 Avenue Oakland Park, FL 33334

1. CALL TO ORDER:

2. ROLL CALL:

Sheryl Dickey, Ernest Olivas, James Wilson and Joseph Filkowski

3. APPROVAL OF MINUTES:

October 25, 2022 Regular meeting minutes

October 25, 2022 Special meeting minutes

4. PUBLIC COMMENTS:

Public Participation: 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 by 5:00 p.m. the day of the meeting.

5. NEW BUSINESS:

Presentation of 2022 Financial Statements

2022 Detail of Administrative Expenses

6. UNFNISHED BUSINESS:

7. INVESTMENT REPORTS: Quarter Ending 12/31/2022

AndCo Consulting

8. CONSENT AGENDA: Warrants #298-301

For Ratification:

Benefits USA, Inc. (Postage for Espada providers letters)	\$48.80
DuLaney & Company (Services rendered through September 2022)	\$710.00
FPPTA (2023 Membership Dues)	\$750.00
FPPTA (2023 Recertification for Sheryl Dickey)	\$31.00
KSDT (Progress Billing for 9/30/2022 audit; Invoice #122477 dated 10/31/2022)	\$250.00
Total	\$1,789.80

Allspring (Q3-2022 Mgmt Fee-Inv #13976581 dated 10/18/2022)	\$18,636.20
Anchor Capital Adv. (Q3-2022 Mgmt. Fee-Invoice dated 11/2/2022)	\$17,643.82
Anchor Capital Adv. (Q4-2022 Prorated Mgmt. Fee-Invoice dated 11/2/2022)	\$6,629.59
DuLaney & Company (Services rendered through October 2022)	\$2,690.00
Weiss & Serota (Legal Fees-Invoice #261960 dated 11/18/2022)	\$4,127.50
Weiss & Serota (Legal Fees-Invoice #261961 dated 11/18/2022)	\$1,982.50
Weiss & Serota (Legal Fees-Invoice #262939 dated 12/6/2022)	\$1,950.00
Weiss & Serota (Legal Fees-Invoice #262940 dated 12/6/2022)	\$1,755.00
Total	\$55,414.61

Allspring (Q1-2022 Mgmt Fee-Inv #13773182 dated 4/14/2022)	\$23,760.84
Allspring (Q2-2022 Mgmt. Fee-Inv #13876327 dated 7/14/2022)	\$19,397.27
DuLaney & Co. (Services Rendered during March 2022)	\$3,820.00
DuLaney & Co. (Services Rendered during November 2022)	\$3,930.00
Total	\$50,908.11



Garcia Hamilton (Q4-2022 Mgmt. Fee-Invoice #38689 dated 1/5/2023)	\$4,297.66
KSDT (Progress billing for 9/30/2022 audit; Invoice #124432 dated 12/31/2022)	\$1,050.00
Weiss & Serota (Legal Fees-Invoice #264180 dated 1/12/2023)	\$227.50
Weiss & Serota (Legal Fees-Invoice #264181 dated 1/12/2023)	\$5,525.00
Weiss & Serota (Legal Fees-Invoice #264182 dated 1/12/2023)	\$877.50
Total	\$11,977.66

Auto Payments for Ratification:

Benefits USA, Inc (Flat monthly Fee October 2022 Auto payment)	\$1,675.00
Benefits USA, Inc (Bookkeeping Fee for October 2022 Auto payment)	\$275.00
Benefits USA, Inc (Flat monthly Fee November 2022 Auto payment)	\$1,675.00
Benefits USA, Inc (Bookkeeping Fee November 2022 Auto payment)	\$275.00
Benefits USA, Inc (Flat monthly Fee for December 2022 Auto payment)	\$1,675.00
Benefits USA, Inc (Bookkeeping Fee December 2022 Auto payment)	\$275.00
Total Auto payments	\$5,850.00

Pension Payments for Ratification:

Michael Seeman (Partial DROP Distribution 11/17/2022)	\$6,500.00
Michael Seeman (Partial DROP Distribution 1/3/2023)	\$5,000.00
David Burgess (Monthly Benefit payments effective 1/1/2023)	\$6,460.05
David Burgess (Partial DROP payment)	\$60,000.00
Total Pension Payments	\$77,960.05

9. ACTUARY'S REPORT:

10. ATTORNEY'S REPORT:

Request for Executive Session (Section 286.011(8), F.S.) Re O'Connor v. Board of Trustees

Disability Application

11. MISCELLANEOUS CORRESPONDENCE:

12. NEXT REGULAR MEETING DATE: Tuesday April 25, 2023 at 5:30 PM

FUTURE MEETING DATES: July 25, 2023 and October 24, 2023 all at 5:30 pm.

13. 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).