



**OAKLAND PARK POLICE & FIREFIGHTERS  
PENSION FUND MEETING AGENDA  
Tuesday, April 21, 2020 at 5:30 PM**

**NOTE: Due to the Coronavirus COVID-19, all City Facilities are closed, including City Hall. The Police and Firefighters Pension Fund meeting will be held per the Governor's Executive Order 20-69. Public Comments (no more than 250 words) can be submitted for the record to [publiccomments@oaklandparkfl.gov](mailto:publiccomments@oaklandparkfl.gov) by 5:30 p.m. Tuesday, April 21, 2020. For more information, please call the city clerk's office at 954-630-4300. To listen to the meeting as an attendee, please call 312-626-6799 webinar ID# 983-8776 0734.**

**1. CALL TO ORDER:**

**2. ROLL CALL:**

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

**3. APPROVAL OF MINUTES:**

January 21, 2020 regular meeting

**4. PUBLIC COMMENTS:**

Public comments (no more than 250 words) can be submitted for the record to [publiccomments@oaklandparkfl.gov](mailto:publiccomments@oaklandparkfl.gov) by 5:30 p.m. Tuesday, April 21, 2020. For more information, please call the city clerk's office at 954-630-4300.

**5. NEW BUSINESS:**

Detail of Administrative Expenses fye  
2019 Presentation of 10/01/2019 Actuarial  
Valuation

**6. UNFINISHED BUSINESS:**

**7. INVESTMENT REPORTS: Quarter Ending 03/31/2020**

AndCo Consulting

**8. ACTUARY'S REPORT:**



**9. CONSENT AGENDA:**

**For Ratification: Warrant #260 & 262**

Sheryl Dickey (Hotel Reimbursement for FPPTA Winter Trustees School)	\$746.52
DuLaney & Company (Services Rendered during December, 2019)	\$4,580.00
DuLaney & Company (Services Rendered during January, 2020)	\$3,970.00
FPPTA (Re-Certification fee for Sal Gatanio)	\$31.00
KSDT (Final Billing Re: 9/30/19 audit; invoice #83134 dated 1/31/2020)	\$4,000.00
Weiss, Serota ETAL (Legal Fees-Invoice #224886 dated 2/11/2020)	\$3,210.00
<b>Total</b>	<b>\$16,537.52</b>
AndCo Consulting (Q1-2020 Consulting Fee-Invoice #34776 dated 3/27/2020)	10,900.00
DuLaney & Company (Services Rendered during February 2020)	\$2,890.00
Garcia Hamilton (Q1-2020 Mgmt Fee-Invoice #31932 dated 4/2/2020)	\$4,366.38
Weiss, Serota ETAL (Legal Fees-Invoice #226125 dated 3/9/2020)	\$870.00
Weiss, Serota ETAL (Legal Fees-Invoice #227034 dated 4/8/2020)	\$2,640.00
<b>Total</b>	<b>\$21,666.38</b>
DuLaney & Company (Services Rendered during March 2020)	\$3,940.00
Wells Fargo (Q419 Mgmt Fee-Invoice #12692286 dated 1/13/2020)	\$20,747.19
Wells Fargo (Q419 Mgmt Fee-Invoice #12823118 dated 4/16/2020)	\$20,202.79
<b>Total</b>	<b>\$44,889.98</b>

**Pension Payments for Ratification:**

<b>Pamela Archacki (Monthly Benefit payment effective 4/1/2020)</b>	<b>\$5,118.13</b>
<b>Jorge Hernandez (Monthly Benefit payment effective 5/1/2020)</b>	<b>\$5,271.12</b>
<b>Mike Seeman (Partial DROP Distribution/rollover)</b>	<b>\$10,000.00</b>
<b>Total Pension Payments</b>	<b>\$20,389.25</b>

**Auto Payments for Ratification:**

<b>Benefits USA (Flat Monthly Fee-January-March 2020 auto debit)</b>	<b>\$5,025.00</b>
<b>Benefits USA (Bookkeeping Fee for January-March 2020 auto debit)</b>	
<b>\$825.00 Total Auto payments</b>	<b>\$5,850.00</b>

**10. ATTORNEY’S REPORT:**

**11. NEXT MEETING DATE: Tuesday, July 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.