



**OAKLAND PARK POLICE & FIREFIGHTERS PENSION FUND**  
**REGULAR MEETING AGENDA**  
**Tuesday, April 23, 2019 5:30 PM**  
**Oakland Park City Hall Commission Chambers**  
**3650 NE 12 Avenue, Oakland Park, FL 33334**

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**1. CALL TO ORDER:**

**2. ROLL CALL:**

Sal Gatanio	Joe Filkowski	Ernest Olivas
James Wilson	Sheryl Dickey	

**3. APPROVAL OF MINUTES:**

January 22, 2019 Regular Meeting  
March 19, 2019 Special Meeting

**4. PUBLIC COMMENTS**

**5. NEW BUSINESS:**

Selection of Chairman  
Selection of Secretary  
Salem Trust Company

**6. INVESTMENT REPORTS: Quarter Ending 03/31/2019**

AndCo Consulting  
Anchor Capital  
JP Morgan

**7. ACTUARY'S REPORT:**

**8. CONSENT AGENDA:**

**For Approval: Warrant #248**

KSDT (Final Billing regarding 9/30/18 Audit; Invoice #69612 dated 1/30/19)	\$2,650.00
<b>Total</b>	<b>\$2,650.00</b>

**For Ratification: Warrants #244-247**

GAMCO (Q1-19 Mgmt Fee-Invoice #2018-1231-154-5255-A dated 1/22/19)	\$19,340.00
GAMCO (Q4-18 Mgmt Fee-Invoice #2018-0930-154-5255-A dated 11/23/18)	\$22,468.00
Goren, Cherof ETAL (Legal fees from PFPB mtg. Invoice #23958 dated 2/4/19)	\$3,364.15
Sal Gatanio (Mileage Reimbursement for FPPTA Trustees School 400 mi x .58)	\$232.00
<b>Total</b>	<b>\$45,404.15</b>
DuLaney & Company (Services Rendered during January 2019)	\$3,740.00
FPPTA (CPPT Enrollment for Sheryl Dickey)	\$1,000.00
<b>Total</b>	<b>\$4,740.00</b>
DuLaney & Company (Services Rendered during February 2019)	\$2,450.00
Goren, Cherof ETAL (Services Rendered; Stmt #24350 dated 3/4/19)	\$602.00
<b>Total</b>	<b>\$3,052.00</b>

AndCo Consulting (1 <sup>st</sup> Qtr. 19 Consulting Fee-Invoice #30407 dated 3/29/19)	\$10,900.00
Sheryl Dickey (Mileage Reimbursement for FPPTA Trustees School; 400 mi x .58)	\$232.00
<b>Total</b>	<b>\$11,132.00</b>
<b>Total Warrants:</b>	<b>\$66,978.15</b>

**Pension Payments for Ratification:**

FRS Members Refunds of Contributions (see attached list)	\$83,697.00
Scott Johnson (Monthly Benefit payments effective 3/1/19)	\$6,173.20
Scott Johnson (DROP Distribution/Rollover)	\$444,972.91
Scott Johnson (Share Plan Distribution/Rollover)	\$28,388.03
<b>Total Pension Payments</b>	<b>\$563,231.14</b>

**Auto Payments for Ratification:**

Benefits USA (Flat Monthly Fee-January-March 2019)	\$5,025.00
Benefits USA (Bookkeeping Fee for January-March 2019)	\$825.00
Garcia Hamilton Q1-19 Mgmt Fee-Invoice #30289 dated 4-2-19)	<u>\$5,753.82</u>
<b>Total Auto payments</b>	<b>\$11,603.82</b>
<b>Grand Total of Disbursements:</b>	<b>\$641,813.11</b>

9. **UNFINISHED BUSINESS:**
10. **NEXT MEETING DATE: Tuesday, July 23, 2019; 5:30 PM**
11. **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.