



OAKLAND PARK POLICE & FIREFIGHTERS PENSION FUND
Virtual Meeting Agenda via Zoom
Tuesday, April 27, 2021
5:30 PM

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

https://oaklandparkfl.zoom.us/webinar/register/WN_HghKuxuuTMqsfa1h5t6aaw

Meeting ID: 970 0813 6962 Phone: 1-312-626-6799

1. CALL TO ORDER:

2. ROLL CALL:

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

3. APPROVAL OF MINUTES:

January 26, 2021 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 by 5:00 p.m. the day of the meeting.

5. NEW BUSINESS:

6. UNFINISHED BUSINESS:

Inservice Withdrawals

7. INVESTMENT REPORTS: Quarter Ending 03/31/2021

AndCo Consulting

8. ACTUARY'S REPORT:

October 1, 2020 Actuarial Valuation

9. CONSENT AGENDA: Warrants #272-275

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|--|--------------------|
| Anchor Capital Adv. (Q4-2020 Mgmt Fee-Invoice dated 1/20/2021) | \$17,882.95 |
| DuLaney & Company (Services Rendered for April 2020) | \$4,890.00 |
| DuLaney & Company (Services Rendered for December 2020) | \$4,610.00 |
| KSDT (Final Billing for 9/30/2020 Audit; invoice #96121 dated 1/29/2021) | \$6,000.00 |
| Salem Trust (Q4-2020 Custodian Fee-Auto Debit) | \$9,980.74 |
| Weiss, Serota ETAL (Legal Fees-Invoice #237409 dated 2/16/2021) | \$4,332.64 |
| Wells Fargo (Q4-2020 Mgmt Fee-Inv#13196382 dated 1/13/2021) | \$24,550.78 |
| Total | \$72,247.11 |
| AndCo (Q1-2021 Consulting Fee-Invoice #37821 dated 3/19/2021) | \$10,900.00 |
| FPPTA (Virtual CPPT/CEU Registration for Dickey & Gatanio 5/18-5/19/21) | \$900.00 |
| FPPTA (Virtual Trustee School Registration for Ernest Olivas 4/22-4/23/21) | \$450.00 |



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|---|--------------------|
| Weiss, Serota ETAL (Legal Fees-Invoice #238407 dated 3/12/2021) | \$3,114.26 |
| Total | \$15,364.26 |
| Consent Agenda continued: | |
| DuLaney & Co. (Services Rendered during February, 2021) | \$3,790.00 |
| Weiss, Serota ETAL (Legal Fees-Invoice #239410 dated 4/12/2021) | \$852.49 |
| Total | \$4,642.49 |
| DuLaney & Co. (Services Rendered during March, 2021) | \$2,820.00 |
| GHA (Q4-2020 Mgmt Fee-Invoice #33219 dated 1/5/2021) | \$4,893.23 |
| GHA (Q1-2021 Mgmt Fee-Invoice #33749 dated 4/7/2021) | \$4,629.95 |
| Total | \$12,343.18 |
| Auto Payments for Ratification: | |
| Benefits USA, Inc (Flat monthly Fee January 2021 Auto payment) | \$1,675.00 |
| Benefits USA, Inc (Bookkeeping Fee for January 2021 Auto payment) | \$275.00 |
| Benefits USA, Inc (Flat monthly Fee February 2021 Auto payment) | \$1,675.00 |
| Benefits USA, Inc (Bookkeeping Fee February 2021 Auto payment) | \$275.00 |
| Benefits USA, Inc (Flat monthly Fee for March 2021 Auto payment) | \$1,675.00 |
| Benefits USA, Inc (Bookkeeping Fee March 2021 Auto payment) | \$275.00 |
| Salem Trust (Q1-2021 Custodian Fee-auto debit Invoice dated 4/9/2021) | \$10,507.16 |
| Total Auto payments | \$16,357.16 |
| Pension Payments for Approval: | |
| Peter DeFalco (Inservice Withdrawal effective 5/1/2021) | |

10. ATTORNEY'S REPORT:

11. NEXT MEETING DATE: Tuesday, July 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).