



OAKLAND PARK POLICE & FIREFIGHTERS PENSION FUND
Virtual Meeting Agenda
Tuesday, July 21, 2020
5:30 PM

Due to the Coronavirus (COVID-19), all City facilities are closed, including City Hall. The Oakland Park Police & Firefighters Pension Fund Meeting will be held per the Governor's Executive Order 20-69, which was extended by Executive Order 20-150. Public comments (no more than 250 words) can be submitted for the record to publiccomments@oaklandparkfl.gov by 4:00 p.m. Tuesday, July 21, 2020. The call-in number is 1-1-301-715-8592. The Zoom link is: <https://oaklandparkfl.zoom.us/j/98723413002>. The meeting ID is 987-2341-3002. The public may utilize the phone number to participate by phone. The internet is not required to participate by phone.

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).

1. CALL TO ORDER:

2. ROLL CALL:

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

3. APPROVAL OF MINUTES:

April 21, 2020 regular meeting

4. PUBLIC COMMENTS:

Public comments (no more than 250 words) can be submitted for the record to publiccomments@oaklandparkfl.gov by 5:00 p.m. Tuesday, July 21, 2020. For more information, please call the city clerk's office at 954-630-4300.

5. NEW BUSINESS:

Administrative Budget
Fiduciary Liability Application

6. UNFNISHED BUSINESS:

Adoption of Operating Rules and Procedures

7. INVESTMENT REPORTS: Quarter Ending 06/30/2020

AndCo Consulting and Morgan Stanley Real Estate

8. ACTUARY'S REPORT:

9. CONSENT AGENDA:

For Ratification: Warrant #263&264

Anchor Capital (Q4-19 pro-rated Mgmt Fee-Invoice dated 2/7/2020)	\$14,676.02
Anchor Capital (Q1-2020 Mgmt Fee-Invoice dated 2/7/2020)	\$18,315.23
Anchor Capital (Q2-2020 Mgmt Fee-Invoice dated 4/24/2020)	\$13,466.16
Weiss, Serota ETAL (Legal Fees-Invoice #228401 dated 5/11/2020)	\$5,822.40
Weiss, Serota ETAL (Legal Fees-Invoice #228982 dated 6/10/2020)	\$870.00
Total	\$53,191.81
AndCo Consulting (Q2-2020 Consulting Fee-Invoice #35578 dated 6/26/2020)	\$10,900.00
DuLaney & Co (Services Rendered during May 2020)	\$290.00
DuLaney & Co (Services Rendered during June 2020)	\$360.00
Garcia Hamilton (Q2-2020 Mgmt Fee-Invoice # dated 7/13/2020)	\$4,094.44
Weiss, Serota ETAL (Legal Fees-Invoice #230077 dated 7/10/2020)	\$2,220.00
Wells Fargo (Q2-2020 Mgmt Fee-Inv #12949839 dated 7/10/2020)	\$22,151.58
Total	\$40,016.02

Auto Payments for Ratification:

Benefits USA (Flat Monthly Fee-April-June 2020 auto debit)	\$5,025.00
Benefits USA (Bookkeeping Fee for January-March 2020 auto debit)	\$825.00
Salem Trust (Q2-2020 Custodian Fee-Invoice dated 7/7/2020 auto debit)	\$8,909.08
Total	\$14,759.08

Pension Payments for Ratification:

Daniel Debrecht (Monthly Benefit payment effective 5/1/2020)	\$6,415.92
Daniel Debrecht (DROP distribution/cash out)	\$61,360.99
Daniel Debrecht (DROP distribution/rollover)	\$375,000.00
Jorge Hernandez (DROP Distribution)	\$358,500.61
Concetta Pignataro (Share Plan Distribution/rollover)	\$30,837.82
Total Pension Payments	\$832,115.34

10. ATTORNEY’S REPORT:

11. NEXT MEETING DATE: Tuesday, October 27, 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.