



OAKLAND PARK POLICE & FIREFIGHTERS PENSION FUND
Meeting REVISED Agenda Wednesday, July 28, 2021 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:

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

3. APPROVAL OF MINUTES:

April 27, 2021 regular meeting

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:

Audit Engagement Letter (Chairman’s signature for ratification)
 Proposed Administrative Budget
 Fiduciary Liability Application (Chairman’s signature for ratification)

6. UNFNISHED BUSINESS:

7. INVESTMENT REPORTS: Quarter Ending 06/30/2021

AndCo Consulting

8. ACTUARY’S REPORT:

9. CONSENT AGENDA: Warrants #276-279

DuLaney & Co. (Services Rendered during April 2021, Inv dated 5/13/21)	\$3,595.00
FPPTA (Annual Conference Registration for Gatanio and Olivas @ \$775 each)	\$1,550.00
Sal Gatanio (Hotel and per diem for FPPTA Annual Conf. 6/27-6/30/2021)	\$1,445.00
Ernest Olivas (Hotel and per diem for FPPTA Annual Conf. 6/27-6/30/2021)	\$987.00
Weiss & Serota ETAL (Legal Fees-Invoice #240765 dated 5/17/2021)	\$2,130.00
Wells Capital Mgmt. (Q1-2021 Mgmt Fee-Invoice dated 4/23/2021)	\$25,655.02
Total	\$35,362.02
DuLaney & Co. (Services Rendered during May 2021, Inv dated 6/10/21)	\$2,980.00
Weiss & Serota ETAL (Legal Fees-Invoice #241689 dated 6/9/2021)	\$2,190.00
Total	\$5,170.00
FPPTA (2020 Re-Certification Fee for Sal Gatanio)	\$31.00
GHA (Q2-21 Mgmt. Fee-Invoice #34212 dated 7/2/2021)	\$4,682.75
Sal Gatanio (Mileage and Parking at FPPTA Annual Conference)	\$340.32
Total	\$5,054.07
AndCo (Q2-2021 Consulting Fee-Invoice #38571 dated 6/30/2021)	\$10,900.00
Salem Trust (Q2-Custodian Fee-Invoice dated 7/9/2021 auto debit)	\$10,686.65
Weiss, Serota ETAL (Legal Fees-Invoice #242848dated 7/14/2021)	\$1,170.00
Total	\$22,756.65



Auto Payments for Ratification:

Benefits USA, Inc (Flat monthly Fee April 2021 Auto payment)	\$1,675.00
Benefits USA, Inc (Bookkeeping Fee for April 2021 Auto payment)	\$275.00
Benefits USA, Inc (Flat monthly Fee May 2021 Auto payment)	\$1,675.00
Benefits USA, Inc (Bookkeeping Fee May 2021 Auto payment)	\$275.00
Benefits USA, Inc (Flat monthly Fee for June 2021 Auto payment)	\$1,675.00
Benefits USA, Inc (Bookkeeping Fee June 2021 Auto payment)	\$275.00
Total Auto payments	\$5,850.00

Pension Payments for Ratification:

Peter DeFalco (Inservice Withdrawal effective 5/1/2021; life only option)	\$2,456.31
Michael Seeman (Partial DROP Distribution 2/23/2021)	\$7,500.00
Michael Seeman (Partial DROP Distribution 6/10/2021)	\$8,750.00
Michael Seeman (Partial DROP Distribution 7/15/2021)	\$4,500.00

Benefit payments & changes for Approval:

Kypps Poliard (Benefit Payment reduction eff 9/1/21 per Inc Ded. Order)	\$2,980.52
Virginia Poliard (Monthly Benefit payments eff 9/1/21 Per Inc. Ded. Order)	\$1,987.00

10. ATTORNEY'S REPORT:

11. NEXT MEETING DATE: Tuesday, October 26, 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).