



OAKLAND PARK POLICE & FIREFIGHTERS PENSION FUND
REVISED Meeting Agenda Tuesday, October 26, 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:

Sheryl Dickey Joe Filkowski Ernest Olivas James Wilson

3. APPROVAL OF MINUTES:

July 28, 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:

Appointment of Board Chairman
Inservice Distribution Timeline

6. UNFNISHED BUSINESS:

7. INVESTMENT REPORTS: Quarter Ending 09/30/2021

AndCo Consulting

8. CONSENT AGENDA: For Approval: Warrant #282

AndCo (Q3-21 Consulting Fee-Invoice #39366 dated 9/30/2021)	\$10,900.00
Benefits USA, Inc. (Fedex Shipment for State Checks to Salem Trust)	\$24.92
DuLaney & Company (Services Rendered during August 2021)	\$440.00
Garcia Hamilton (Q3-21 Mgmt Fee-Invoice #34743 dated 10/6/21)	\$4,679.94
Weiss, Serota ETAL (Legal Fees for October'21; Inv #246732 dated 10/19/21)	\$1,950.00
Total	\$17,994.86
Salem Trust (Q3-21 Custodian Fee-Invoice dated 10/8/2021 auto pay)	\$10,473.38

For Ratification: Warrants #280-281

Anchor Capital Adv. (Q2-2021 Mgmt Fee-Invoice dated 7/21/2021)	\$19,793.28
Sheryl Dickey (Hotel Reservation for FPPTA Trustees School)	\$744.00
DuLaney & Co. (Services Rendered during June 2021)	\$2,150.00
DuLaney & Co. (Services Rendered during July 2021)	\$465.00
FPPTA (Trustee School Registration for Sheryl Dickey)	\$750.00
FPPTA (Trustee School Registration for Ernest Olivas)	\$750.00
Ernest Olivas (Tolls & Mileage for FPPTA Annual Conf. 627-6/30/2021)	\$382.59
Professional Indemnity Ins. (Fiduciary Liability Insurance Renewal 2021-2022)	\$5,295.00
Wells Capital Mgmt. (Q2-21 Mgmt Fee-Inv #ND25780900 dated 7/16/2021)	\$26,094.44
Weiss, Serota ETAL (Legal Fees for August '21; Inv #244033 dated 8/18/21)	\$2,490.00
Total	\$58,914.31
KSDT (Progress Billing RE: 9/30/2021 Audit; Invoice #104797 dated 8/31/2021)	\$175.00
Weiss, Serota ETAL (Legal Fees for September'21; Inv #245307 dated 9/15/21)	\$630.00
Total	\$805.00



Auto Payments for Ratification:

Benefits USA, Inc (Flat monthly Fee July 2021 Auto payment)	\$1,675.00
Benefits USA, Inc (Bookkeeping Fee for July 2021 Auto payment)	\$275.00
Benefits USA, Inc (Flat monthly Fee August 2021 Auto payment)	\$1,675.00
Benefits USA, Inc (Bookkeeping Fee August 2021 Auto payment)	\$275.00
Benefits USA, Inc (Flat monthly Fee for September 2021 Auto payment)	\$1,675.00
Benefits USA, Inc (Bookkeeping Fee September 2021 Auto payment)	\$275.00
Total Auto payments	\$5,850.00

Pension Payments for Ratification:

Michael Seeman (Partial DROP Distribution 09/09//2021)	\$15,000.00
Michael Seeman (Partial DROP Distribution 10/12/2021)	\$5,000.00
Ad COLA payment to 26 Retired Police Officers	\$274,133.24

9. ACTUARY'S REPORT:

10. ATTORNEY'S REPORT:

11. MISCELLANEOUS CORRESPONDENCE:

12. NEXT MEETING DATE: Tuesday, January 25, 2022 at 5:30 PM

FUTURE MEETING DATES: April 26, July 26, and October 25, 2022 all 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).