



OAKLAND PARK POLICE & FIREFIGHTERS PENSION FUND
Meeting Agenda Tuesday, January 25, 2022 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, Ernest Olivas, James Wilson, Joseph Filkowski and Steven Arnst

3. APPROVAL OF MINUTES:

October 26, 2021 Regular meeting minutes
December 10, 2021 Special meeting minutes

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:

Presentation of 2021 Financial Statements
2021 Detail of Administrative Expenses

6. UNFNISHED BUSINESS:

7. INVESTMENT REPORTS: Quarter Ending 12/31/2021

AndCo Consulting

8. CONSENT AGENDA: For Approval: Warrant #288

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|--|-------------------|
| Benefits USA (Postage to mail Annual Verification letters 20 @ \$1.06) | \$21.20 |
| Benefits USA (Submission of the Audit File; Inv #IGTax4279 dated 1/4/2022) | \$632.50 |
| Weiss & Serota ETAL (Legal Fees-Invoice #248707 dated 12/7/2021) | \$2,160.00 |
| Weiss & Serota ETAL (Legal Fees-Invoice #250012 dated 1/13/2022) | \$3,330.00 |
| Total | \$6,143.70 |

For Ratification: Warrant #283-287

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| Sheryl Dickey (Per Diem and Expenses Incurred at FPPTA Trustees School) | \$799.53 |
| DuLaney & Company (Services rendered for September 2021) | \$200.00 |
| Total | \$999.53 |
| FPPTA (2022 Membership Renewal) | \$750.00 |
| Wells Fargo (Q3-21 Mgmt Fee-Invoice #13551974 dated 10/21/2021) | \$27,505.18 |
| Total | \$28,255.18 |
| Anchor Capital Advisors (Q3-21 Mgmt Fee-Invoice dated 10/19/2021) | \$19,498.92 |
| DuLaney & Company (Services rendered for October 2021) | \$1,870.00 |
| FPPTA (WTS Registration for Sheryl Dickey) | \$850.00 |
| FPPTA (WTS Registration for Ernest Olivas) | \$850.00 |
| FPPTA (2022 Re-Certification fee for Sheryl Dickey) | \$31.00 |
| KSDT (Progress billing for 9/30/21 audit; Invoice #108120 dated 11/30/2021) | \$500.00 |
| Weiss, Serota ETAL (Legal Fees; Invoice #247746 dated 11/15/2021) | \$1,800.00 |
| Total | \$25,399.92 |



CONSENT AGENDA CONTINUED:

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| DuLaney & Company (Services rendered for November 2020) | \$3,975.00 |
| DuLaney & Company (Services rendered for January 2021) | \$4,955.00 |
| DuLaney & Company (Services rendered for November 2021) | \$3,380.00 |
| Total | \$12,310.00 |
| AndCo (Q4-21 Consulting Fee-Invoice #40060 dated 12/31/2021) | \$10,900.00 |
| Garcia Hamilton (Q4-21 Mgmt. Fee-Invoice #35120 dated 1/6/2022) | \$4,670.80 |
| KSDT (Progress Billing for 9/30/21 Audit; Invoice #109220 dated 12/31/2021) | \$1,500.00 |
| Ernest Olivas (Hotel, taxes & Per diem for FPPTA Winter School) | \$939.13 |
| Total | \$18,009.93 |

Auto Payments for Ratification:

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|---|-------------------|
| Benefits USA, Inc (Flat monthly Fee October 2021 Auto payment) | \$1,675.00 |
| Benefits USA, Inc (Bookkeeping Fee for October 2021 Auto payment) | \$275.00 |
| Benefits USA, Inc (Flat monthly Fee November 2021 Auto payment) | \$1,675.00 |
| Benefits USA, Inc (Bookkeeping Fee November 2021 Auto payment) | \$275.00 |
| Benefits USA, Inc (Flat monthly Fee for December 2021 Auto payment) | \$1,675.00 |
| Benefits USA, Inc (Bookkeeping Fee December 2021 Auto payment) | \$275.00 |
| Total Auto payments | \$5,850.00 |

Pension Payments for Ratification:

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| Michael Seeman (Partial DROP Distribution 1/5/2022) | \$7,500.00 |
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9. ACTUARY’S REPORT:

10. ATTORNEY’S REPORT:

Request for Formal Hearing (Denial of Application for Disability)

11. MISCELLANEOUS CORRESPONDENCE:

12. NEXT REGULAR MEETING DATE: Tuesday April 26, 2022 at 5:30 PM

FUTURE MEETING DATES: Disability Eligibility hearing (TBD), July 26, and October 25, 2022 all at 5:30 pm.

13. 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).