

**BAL HARBOUR VILLAGE POLICE OFFICERS'
PENSION PLAN AND TRUST**

Bal Harbour Village Hall, 2nd Floor Conference Room
655 – 96th Street, Bal Harbour, Fl 33154
REGULAR QUARTERLY MEETING

**Monday, January 28th, 2019 - 3 P.M.
AGENDA**

1. Call to Order/Roll Call

Daniel Gold, Chairman
David Levin, Vice Chairman
Gregory Matthews, Secretary
Ronald Smith
Joel R. Mesznik

2. Public Comments

3. Additions/Deletions to Agenda

4. Approval of Minutes – October 29th, 2018

5. Approval of Warrant #104

Klausner, Kaufman, Jensen & Levinson, Nov & Dec, 2018 & January 2019 Retainers	\$ 6,000.00
Joan L. Wall, 10/22/18 – 1/18/19, 52 ¼ hrs, plus expenses of \$148.72	\$ 2,793.09
Sawgrass Asset Management, LLC, Investment Fee Qtr Ending 12/31/18	\$24,991.09
Fiduciary Trust, custody for period ending 11/30/18	\$ 3,058.56
FPPTA, Dues for 1029	\$ 600.00
AndCo Consulting, Performance Report for Qtr Ending 12/31/18	\$ 5,494.67
RSM US LLP, billing for audit	<u>\$ 6,000.00</u>
<u>TOTAL for Warrant #104</u>	<u>\$ 48,937.41</u>

6. Retirement/Distribution of DROP Benefit – James Balikes (left DROP 12/16/18)

- Monthly Benefit, Commencing January 1, 2019 \$ 7,578.72
- DROP Balance \$106,511.35

7. UNFINISHED BUSINESS –

NEW BUSINESS

8 a). Sawgrass Asset Management – Investment Report

8 b). John McCann, AndCo Consulting – Performance Report for Quarter Ending 12/31/18

- 8 c) Review/Accept** – Net DROP Return of (5.84)% for Quarter Ending 12/31/18
- 8. d) Foster & Foster** – October 1, 2018 Actuarial Valuation Report
- 8. e) RSM US, LLP** – Auditors in process of completing testing (review of Financial Data)
- 8. f) Schools/Conferences**
 - **FPPTA** – Winter Trustee School, 2/3 – 6/2019, Rosen Centre Hotel, Orlando
- 9. Input from Active/Retired Members**
- 10. Trustees' Concerns**
- 11. REPORTS**
 - **Attorney** –
 - **Board Clerk** – Annual Affidavits sent out
 - **Other**
- 12. Next Meeting Date** – Monday, April 29th, 2019 at 3 P.M./**Adjournment**

Any person wishing to appeal any decision made by this Board, with respect to any matter considered at such meeting, will need a record of the proceeding, and for such purposes may need to ensure that a verbatim record of the proceeding is made, which record includes the testimony and evidence upon which the appeal is made.

Individuals who need an accommodation in order to attend or participate in this meeting should contact Village Clerk at (305) 866-4633, extension 18, in order to request such assistance. (Americans with Disabilities Act) If hearing impaired, telephone the Florida Relay Service Numbers (800) 955-8771 (TDD) or (800) 955-8770 (Voice) for assistance.

This meeting may be conducted by means of or in conjunction with communications media technology, specifically a telephone conference call. The above location, which is ordinarily open to the public, shall serve as an access point. Persons wishing to attend should appear at the access point, where telephonic access to the meeting will be provided. One or more members of the Village Council, Architectural Review Board, Gated Residential Section Advisory Committee, and/or Resort Tax Committee may attend this meeting and may discuss matters which may later come before their respective Council, Board, or Committee.