

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

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

**Monday, July 30th, 2018 - 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. Additions/Deletions to Agenda

3. Presentation of Sunshine Law Regulations – Robert Meyers, Esq., Village Attorney

4. Approval of Minutes

- April 30th, 2018
- June 4th, 2018

5. Approval of Warrant #102

Klausner, Kaufman, Jensen & Levinson, May, June and July, 2018 Retainers	\$ 6,000.00
Joan L. Wall, 4/23 – 7/24, 2018, 70 ½ hrs, plus expenses of \$98.91	\$ 3,666.92
Sawgrass Asset Management, LLC, Investment Fee Qtr Ending 6/30/18	\$27,623.28
Foster & Foster, Inc., Invoice #12460 dated 5/23/18, Actuarial Services	\$ 4,435.00
Fiduciary Trust International, Custody for Qtr Ending 5/31/18	\$
AndCo Consulting, Performance Report for Qtr Ending 6/30/18	<u>\$ 4,744.66</u>
<u>TOTAL for Warrant #102</u>	\$ _____

6. Approval of Monthly Retirement Benefit and DROP Distributions

Paul Eppler, H/D 9/7/1993, DROP 8/1/2013, Monthly Benefit Effective August 1, 2018	\$ 9,586.25
T.D. Ameritrade, Partial Rollover for Paul Eppler (Acct #893045794)	\$ 81,340.83
T.D. Ameritrade, Partial Rollover for Paul Eppler (Acct #893045792)	<u>\$510,000.00</u>
<u>TOTAL DROP DISTRIBUTION</u>	\$591,340.83

7. UNFINISHED BUSINESS

NEW BUSINESS

- 8 a). Sign Contracts and Side Letter with U.S. Real Estate Investment Fund, LLC**
- 8. b) Review/Adopt Budget for FYE 9/30/19**
- 8. c) Sawgrass Asset Management**
 - Investment Report
 - Notice of Direction; Delivery versus Payment (requires signature)
- 8. d) John McCann, AndCo Consulting – Performance Report for Quarter Ending 6/30/18**
- 8. e) Review/Accept – Net DROP Return of ___% for Quarter Ending 6/30/18**
- 8. f) Schools/Conferences**
 - **FPPTA** – Fall Trustee School, 9/30 – 10/3/18, Hyatt Regency Coconut Point, Bonita Springs
 - **Division of Retirement** – 48th Annual Police Officers' & Firefighters' Pension Conference, 11/14 – 16/18, Grand Orlando Resort, Kissimmee, Fl
- 9. Input from Active/Retired Members**
- 10. Trustees' Concerns**
- 11. Public Comments**
- 12. REPORTS**
 - **Attorney**
 - **Board Clerk** – 2017 Annual Report has been filed, awaiting approval
 - **Other**
- 13. Next Meeting Date – Monday, October 29th, 2018 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.