

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

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

**Monday, October 29<sup>th</sup>, 2018 - 4 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 – July 30<sup>th</sup>, 2018**

**5. Approval of Warrant #103**

Klausner, Kaufman, Jensen & Levinson, August, Sept & October, 2018 Retainers	\$ 6,000.00
Joan L. Wall, 7/25 – 10/18, 2018, 56 ¼ hrs, plus expenses of \$136.23	\$ 2,983.04
Sawgrass Asset Management, LLC, Investment Fee Qtr Ending 9/30/18	\$27,982.37
Foster & Foster, Inc., Invoice #13245 dated 10/5/18, Actuarial Services	\$ 500.00
Fiduciary Trust International, Custody for Qtr Ending 8/31/18	\$ 3,274.46
Davidson, Jamieson & Cristini, preparation of 2017 Annual Report (D of R)	\$ 1,500.00
Sgt. Ron Smith, Reimbursement for FPPTA 6/24 – 27/18 Conference	\$ 909.63
Florida Municipal Insurance Trust, Renewal of Fiduciary Liability Policy (prior year paid \$4,005)	\$ 4,118.00
AndCo Consulting, Performance Report for Qtr Ending 9/30/18	<u>\$ 4,744.66</u>
<u>TOTAL for Warrant #103</u>	<u>\$ 52,012.16</u>

**6. UNFINISHED BUSINESS – Review of prior Board decision to reduce future investment returns in 25% decreases each year until rate of 7% is reached. (Finance Director invited)**

**NEW BUSINESS**

**7 a). Sawgrass Asset Management – Investment Report**

- 7 b). John McCann, AndCo Consulting** – Performance Report for Quarter Ending 9/30/18
- 7 c) Review/Accept** – Net DROP Return of \_\_\_% for Quarter Ending 9/30/18
- 7. d) Approval of Revised Forms requested by Fiduciary Trust**
- List of Trustees with Specimen Signatures
  - Delegation of Authority – COLA Letters
- 7. e) Review/Approve Audit Engagement Letter from RSM** – Fee of \$8,700
- 7. f) Meeting Dates for 2019** – Monday’s; 1/28, 4/29, 7/29 & 10/28/2019
- 7. g) Review/Approve** – Agreement with Davidson, Jamieson & Cristini for filing of 2018 Annual Report with the Division of Retirement.
- 7. h) Schools/Conferences**
- **FPPTA** – Winter Trustee School, 2/3 – 6/2019, Rosen Centre Hotel, Orlando
  - **Division of Retirement** – 48<sup>th</sup> Annual Police Officers’ & Firefighters’ Pension Conference, 11/14 – 16/18, Grand Orlando Resort, Kissimmee, FL
- 8. Input from Active/Retired Members**
- 9. Trustees’ Concerns**
- 10. REPORTS**
- **Attorney** – RMLO (Records Management Liason Officer) Designation
  - **Board Clerk** –
    - 2017 Annual Report approved 9/17/2018
    - I have moved, new address is 3851 West State Road 84, #101, Davie, FL 33312
  - **Other**
- 11. Next Meeting Date** – Monday, January 28<sup>th</sup>, 2019 at 3 P.M./Adjournment

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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.