



**REVISED AGENDA
OAKLAND PARK POLICE & FIREFIGHTERS PENSION FUND
THURSDAY; JANUARY 21, 2010; 4:00 pm
CITY OF OAKLAND PARK CITY HALL
SECOND FLOOR, CONFERENCE ROOM
3650 NE 12 AVENUE, OAKLAND PARK, FL**

1. CALL TO ORDER:

2. ROLL CALL:

Chairman Robert Rogers
Secretary James Carroll

Trustee James Wilson
Trustee Fred Henry

3. APPROVAL OF MINUTES:

October 29, 2009 Quarterly Meeting

4. CONSENT AGENDA:

5. RATIFICATION OF DISBURSEMENTS; Warrants #77-80

Benefits USA, Inc. (Admin Services for November '09 Auto Pay)	\$2,600.00*
DuLaney & Company (Actuarial Services for October, 2009)	\$5,920.00
Klausner & Kaufman (Legal fees through 10/31/09)	<u>\$3,870.00</u>
Total	\$12,390.00

Benefits USA, Inc. (Admin Services for December '09 Auto Pay)	\$2,600.00*
DuLaney & Company (Actuarial Services for November, 2009)	\$2,450.00
Klausner & Kaufman (Legal fees through 11/30/09)	\$1,200.00
FPPTA (2010 Membership Dues)	<u>\$ 600.00</u>
Total	\$6,850.00

Benefits USA, Inc. (Admin Services for January '10 Auto Pay)	\$2,600.00*
DuLaney & Company (Actuarial Services for December, 2009)	\$3,780.00
Klausner & Kaufman (Legal fees through 12/31/09)	\$1,890.00
FPPTA (Trustee School Registration for Robert Rogers)	\$ 400.00
Bob Rogers (Per Diem for FPPTA Trustees School; 4 days x \$75.00)	<u>\$ 300.00</u>
Total	\$8,970.00

Thistle Asset Consulting (4 th Qtr. '09 Consulting Fee)	<u>\$4,395.00</u>
Total	\$4,395.00

Total Warrants 77-80	\$32,605.00
Charles Whatley (Monthly Pension Benefit Retro 10/1/09 & 11/1/09)	\$7,863.54
Karl Poehl (Monthly Pension Benefit Retro 10/1/09 & 11/1/09)	<u>\$8,023.08</u>
Total Pension Payments	\$15,886.62
Total Disbursements	\$48,491.62

***Auto pay no invoice needed**

6. INVESTMENT REPORTS:

- a. Buckhead Capital Management
- b. Davis Hamilton Jackson & Associates
- c. Thistle Asset Consulting

7. ACTUARY'S REPORT:

8. ATTORNEY'S REPORT:

9. NEW BUSINESS:

Fee Discussion with Goldstein Schechter

10. UNFINISHED BUSINESS:

11. ADMINISTRATOR'S REPORT:

12. NEXT MEETING DATE: April 22, 2010; 4:00 pm.

13. ADJOURNMENT:

THIS AGENDA IS SUBJECT TO CHANGE BASED ON ADDITIONS OR DELETIONS MADE PRIOR TO THE MEETING.

Any person wishing to appeal any decision made by this board or committee with respect to any matter considered at such meeting or hearing will need a record of the proceedings, and for such purpose may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is made. Any person requiring auxiliary aids and services at this meeting may call the City Clerk's Office 954-630-4300 at least two calendar days prior to the meeting.