

**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, October 30th, 2017 – 10 A.M.
AGENDA**

1. Call to Order/Roll Call

Dr. Abraham Gotman, Secretary
David Levin
Daniel Gold
Gregory Matthews
Ronald Smith

2. Election Results (continued from 7/31/17) Election held on October 13th, 2017 results are:

James Balikes	-0-
Paul Eppler	2
Jeff Hatcher	3
Greg Matthews	14
Ron Smith	14

3. Introduction of New Trustees – Gregory Matthews, Ronald Smith

4. Election of Officers - Chairman and Secretary

5. Signature Letters for Fiduciary Trust International

6. Additions/Deletions to Agenda

7. Approval of Minutes – Meeting of July 31st, 2017

8. Approval of Warrant #099

Klausner, Kaufman, Jensen & Levinson, August, September & October, 2017 Retainers	\$ 6,000.00
Joan L. Wall, 7/17 – 10/20/17, 70 ¼ hrs @ \$48.66, plus expenses \$153.57	\$ 3,571.94
Sawgrass Asset Management; Investment Fee for Qtr Ending 9/30/17	\$ 26,042.61
Fiduciary Trust International, Custody for Qtr Ending 8/31/17	\$ 3,028.75
AndCo Consulting, Performance Report for Qtr Ending 9/30/17	\$ 4,562.19
Foster & Foster, Invoice #11208, dated 10/16/17	\$ 125.00
Florida Municipal Insurance Trust, Renewal of Trustee Fiduciary	\$ <u>4,005.00</u>
<u>TOTAL For Warrant #099</u>	\$ <u>47,335.49</u>

9. UNFINISHED BUSINESS -

NEW BUSINESS

10. a) **Sawgrass Asset Management** – Investment Report (Gregg Gosch excused previously)

10. b) **John McCann, AndCo Consulting** – Performance Report for 9/30/17

10. c) **Review/Accept** - Net DROP Return of ____% for Q/E 9/30/17

10. d) **Foster & Foster** – Additional Fees due to Division of Retirement Online Requirements

10. e) **Schools/Conferences**

- **FPPTA**, Winter Trustees School, January 28 – 31st, 2018 at Hyatt Regency (International Drive), Orlando
- **Division of Retirement** – 47th Annual Police Officers' & Firefighters' Pension Conference, November 15 – 17, 2017, Orlando
- **NAPO** – 30th Annual Pension & Benefits Seminar, January 28 – 30th, 2018, Caesar's Palace Hotel & Casino, Las Vegas, Nevada

11. **Meeting Dates and Time for 2018**

12. **Input from Active/Retired Members**

13. **Trustees' Concerns**

14. **Public Comments**

15. **REPORTS**

- **Attorney** – 8/12/2017 Email re: conversation with Jim Linn about two officers hired after plan cut-off.
- **Board Clerk** –
- **Other** –

16. **Next Meeting Date – Monday, _____, 2018/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.