

**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, September 16th, 2019 - 3 P.M.
AGENDA**

1. Call to Order/Roll Call

Daniel Gold, Chairman
David Levin, Vice Chairman
Gregory Matthews, Secretary – Resigned 8/18/19, awaiting replacement
Ronald Smith
Joel R. Mesznik

2. Sawgrass Asset Management – Investment Report

Marty Lepres – equity likely see more risk in market

3. Public Comments

4. Additions/Deletions to Agenda

5. Approval of Minutes – May 6th, 2019

6. Approval of Warrant #106

Klausner, Kaufman, Jensen & Levinson, May, June, July, August & Sept, 2019 Retainers	\$10,010.25
Joan L. Wall, 4/23 – 9/5/19, 66 hrs, plus expenses of \$139.67	\$ 3,613.25
Sawgrass Asset Management, LLC, Investment Fee Qtr Ending 6/30/19	\$26,971.93
Fiduciary Trust, custody for period ending 5/31/19	\$ 3,047.63
AndCo Consulting, Performance Report for Qtr Ending 6/30/2019	\$ 5,494.66
RSM US LLP, Balance of auditing fees, Invoice #5650950, dated 4/22/19	\$ 2,700.00
Davidson, Jamieson & Cristini, P.I., Preparation of 2018 Annual Report	<u>\$ 1,500.00</u>
<u>TOTAL for Warrant #106</u>	<u>\$ 53,337.72</u>

7. UNFINISHED BUSINESS –

NEW BUSINESS

8 a). John McCann, AndCo Consulting – Performance Report for Quarter Ending 6/30/19

8 b). Review/Accept – Net DROP Return of ____% for Quarter Ending 6/30/19

8 c). Review/Approval of RSM US LLP Engagement Letter for 9/30/2019

8. d) Schools/Conferences

- **FPPTA** – Fall Trustee School, October 6 - 9, 2019, Sawgrass Marriott, Ponte Vedra Beach
- **Division of Retirement** – 49th Annual Police Officers' & Firefighters' Pension Trustee Conference, October 29 – 31st, 2019, Orlando, FL

8. e) Review/Approve – Budget for 9/30/2020

9. Input from Active/Retired Members

10. Trustees' Concerns – Summary Plan Description Revision (continued from 5/6/19)

11. REPORTS

- **Attorney –**
 - 5/21/2019 – Memo regarding Statutory Death Benefits and Expanded Public Records Exemptions
 - 5/21/2019 – Memo regarding Public Records Exemptions for Employees of Law Enforcement Agency
 - July 2019 Memo regarding Cyberattack and Cyber Liability Insurance Coverage
- **Board Clerk** – Email from beneficiary Esther Overton
- **Other –**

12. Next Meeting Date – Monday, October 28th , 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.