AGENDA

WILTON MANORS GENERAL EMPLOYEE & POLICE PENSION BOARD OF TRUSTEES REGULAR MEETING OF February 29, 2016 COMMISSION CHAMBERS 5:30 PM

FJ Clanton, chair 2/29/16

I. CALL TO ORDER

II. ROLL CALL

III. COMMENTS FROM THE PUBLIC

Any member of the Public may speak on any issue for three (3) minutes

IV. CONSENT AGENDA

Items listed under Consent Agenda, Item IV, are viewed to be routine and One Motion will enact the recommendation in the form listed below. If discussion is desired, then the items(s) will be removed from the Consent Agenda and will be considered separately.

Approval of Minutes:

- December 1, 2015 Pension Board Minutes

Motion to Receive and File:

Warrant 2015-036	
• Gabriel Roeder Smith & Co. #417997	$4,500.00
• Judith Hoekstra, Recording/Secretarial Sept., Oct. & Nov.	$ 250.00
Warrant 2015-037	
• American Express	$5,038.15
Warrant 2015-038	
• Kabat,Schertzer,DeLaTorre,Taraboulous & Co. #32284	$ 930.00
Warrant 2016-001	
• Trustees per diem FPPTA School	$ 920.00
Warrant 2016-002	
• Garcia Hamilton & Associates Inv. #26438	$3,304.99
• Klausner,Kaufman,Jensen&Levinson Nov 30 & Dec 31, 2015	$ 450.00
• Snow Capital Management 10/1/15 to 12/31/15	$6,592.00
• Southeastern Advisory Services, Inc. quarterly fee 12/31/15	$4,402.69
• Gabriel Roeder Smith & Co. #419359	$2,000.00
Warrant 2016-003	
• Garcia Hamilton & Associates Inv. #26648	$8,062.00
Warrant 2016-004	
• WHV Investments, Inc. – quarterly 10/1/15 to 12/31/15	$5,178.00
Warrant 2016-005	
• Trustees Mileage FPPTA School	$ 864.00
Warrant 2016-006	
• KSDT & Co., Auditor #33277	$5,005.00
Warrant 2016-007	
• Gabriel Roeder Smith & Co. #420061	$2,000.00
• NPEA – 2016 Annual Dues	$ 500.00
• American Express	$2,440.67

Klausner Kaufman Jensen & Levinson January 31, 2016 Inv.	$ 0
NCPERS – Membership Renewal 2016	$250.00

December 16, 2015 Letter from Kathryn Sims, City Clerk RE: Board Minutes
January 7 & 8, 2016 e-mail Regarding WHV International & Global Equity
January 10, 2016 e-mail change of address KSDT
January 11, 2016 GRS – GASB No. 68 Disclosure Information
February 8, 9 & 11, 2016 e-mails Charles Howard QDRO update

V. NEW BUSINESS

1. Steve Gordon, Auditor – Draft Audit
2. Goldstein Schechter Koch Invoice #20408796 2/6/2015
   Billing in connection with September 30, 2013 audit successor auditor requests and required communications $1,196.26
   Revised amount due $950.00 (e-mails attached)

VI. OTHER BUSINESS

1. Southeastern Advisory Services QE 12/31/2015
2. Garcia Hamilton QE 12/31/2015
3. Snow Capital QE 12/31/2015
4. Joan Wall, Administrator

VII. ATTORNEY REPORT

VIII. REPORT FROM BOARD MEMBERS

IX. ADJOURNMENT

Pursuant to FS 286.015, if a person decides to appeal any decision made by the Board, agency or commission with respect to any matter considered at such meeting, or hearing, he/she will need a record of the proceedings and that, for such purposes, he/she 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 to be based.
ANY PERSON REQUIRING AUXILIARY AIDS AND SERVICES FOR THIS MEETING MAY CALL THE ADA COORDINATOR AT 390-2122 AT LEAST TWO WORKING DAYS PRIOR TO THE MEETING. IF YOU ARE HEARING OR SPEECH IMPAIRED, PLEASE CONTACT THE FLORIDA RELAY SERVICE BY USING THE FOLLOWING 2 PHONE NUMBERS: 1-800-995-8770 (VOICE) 1-800-955-8771 (TDD)

POST: City Hall Bulletin