

Wilton Manors Fire Pension Board

Minutes for March 5, 2019

Call to Order

Chairman Rothe called the meeting to order at 4:32 PM.

Roll Call

Archacki Present
Kalis Present
Ridout Not Present
Keefe Not Present
Chair Rothe Present

Others Present

Joan Wall, Bookkeeper, Bob Mays, Finance Director, Carol Conol, Finance, Paul Smart, Member

Additions/Deletions

Comments from the Public

None

Approval of Minutes

December 4, 2018

1st Archacki
2nd Kalis

Approved Unanimously

Receive and File

Warrant #2018-017	
• Judith A. Hoekstra – Recording/Administrative Invoice	\$375.00
Warrant #2018-018	
• KSDT & Co. Invoices #65517 \$395.00 & #67890 \$115.00	\$510.00
Warrant #2018-019	
• Klausner, Kaufman, Jensen & Levinson Invoice Nov. 29, 2018	\$625.00
Warrant #2019-001	
• Gabriel Roeder Smith & Co. Invoice #444430	\$4,677.00
• Klausner, Kaufman, Jensen & Levinson Invoice December 31, 2018	\$250.00
Klausner, Kaufman, Jensen & Levinson Invoice January 31, 2019	0
January 2019 – Klausner Memo House Bill 265 (proposed)	
February 6, 2019 – Klausner Memo Data in the Division of Retirement Annual Report	

Chairman Rothe asked for a motion to ratify the disbursements listed in Receive and File.

1st Archacki
2nd Keefe

Approved Unanimously

New Business

Attorney Report

- January 2019 Memo – House Bill 265 (proposed)
The purpose of this memo is to alert pension clients about proposed legislation, HB 265, that would amend Florida's Open Meetings Law and impose additional requirements
- February 6, 2019 Memo – Data in the Division of Retirement's Annual Report
The purpose of this memo is to alert clients that the Division of Retirement recently released its Annual Report to the Florida Legislature. This contains useful information that is reviewed by policy makers in Tallahassee.

Attorney Levinson briefly went over both of the above memo's with the Board.

- The investment returns as of December 31st are now stale and the market has seemingly made a good deal of progress recovery.
- Attorney Levinson inquired about the Share Plan distributions that were made to the trustees and the trustees present said that they did receive their distribution.

Joan Wall, Bookkeeper

Nothing for discussion with the Fire Board, wanted to discuss the new statements from Regions with the GE & Police Board.

Bob Mays said since the audit was not completed for this meeting there would have to be a Special meeting as soon as it is completed, hopefully early April.

The Trustees were asked to give dates that they were available in April. The special audit meeting will be scheduled the same day as the GE & Police Pension Board.

Adjournment

Trustee Archacki made a motion to adjourn the meeting, seconded by Trustee Kalis.

Respectfully Submitted,


Judith A. Hoekstra
Recording Secretary

AGENDA

**CITY OF WILTON MANORS
VOLUNTEER FIRE PENSION BOARD MEETING**

Tuesday June 4, 2019 – 4:30 PM

City of Wilton Manors Council Chambers, 2020 Wilton Dr, Wilton Manors, FL

1. Call to Order

2. Roll Call

3. Additions/Deletions

4. Comments from the Public

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

5. Approval of Minutes

March 5, 2019

April 18, 2019 Special Audit Minutes

6. Receive & File

Warrant #2019-002

- KSDT & Co. Invoice #69048 \$100.00

Warrant #2019-003

- Judith A. Hoekstra – March 5, 2019 Invoice \$343.75

Warrant #2019-004

- KSDT & Co. Invoice #72135 \$3,955.00

Warrant #2019-005

- Joan Wall, Bookkeeper \$1,029.16

Warrant #2019-006

- Gabriel Roeder Smith & Co., Invoice #446104 \$2,431.00

Warrant #2019-007

- Judith A. Hoekstra – April 18, 2019 Audit Meeting \$100.00

Warrant #2019-008

- KSDT & Co. Invoice #73508 \$4,360.00

Klausner, Kaufman, Jensen & Levinson – Invoice March 31, 2019 0

Klausner, Kaufman, Jensen & Levinson – Invoice April 30, 2019 0

March 6, 2019 Letter from GRS – Administrative Procedures for the Share Plan

March 11, 2019 Letter from GRS – 2018 Actuarial Confirmation of the

Use of State Moneys

March 27, 2019 Letter from GRS – October 1, 2018 Asset Allocation

April 3, 2019 Bob Mays Letter to Division of Retirement

April 23, 2019 Letter from GRS – GASB No. 67 Disclosure Information for the

FYE September 30, 2018

May 8, 2019 Letter from Division of Retirement – Actuarial Reports 2015 – 2016 – 2017
are state accepted

Renewal of Fiduciary Insurance Notice

7. New Business

a. GRS presentation of Actuarial Valuation

8. Report from Pension Attorney

March 12, 2019 Memo

Tax treatment of duty-related disability pensions for first responders

April 2, 2019 Memo

Changes in Tax Rules for Alimony

May 21, 2019 Memo

Firefighter Cancer Presumption Bill (SB 426)

9. Joan Wall, Bookkeeper

10. Report from Board Members

11. Adjournment