

The City of Wilton Manors' General Employee & Police Pension Board Meeting will be conducting a "Hybrid" Pension Meeting in the City Commission Chambers with limited public access and utilizing communications media technology ("CMT") for additional public access, in accordance with City of Wilton Manors Ordinance No. 2020-11, and City of Wilton Manors Emergency Order 2021-01.

## AGENDA

### City of Wilton Manors Hybrid General Employee & Police Pension Meeting Tuesday September 7, 2021 at 5:30 pm.

**1. PLEDGE OF ALLIGENCE**

**2. CALL TO ORDER**

**3. ROLL CALL**

**4. ADDITIONS/DELETIONS**

**5. COMMENTS FROM THE PUBLIC**

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

**6. CONSENT AGENDA**

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

**Approval of Minutes:**

June 15, 2021 Hybrid Pension Meeting

**Motion to Receive and File:**

Warrant 2021-016	• Professional Indemnity Insurance	\$7,699.00
Warrant 2021-017	• Gabriel Roeder Smith & Co. Inv #462740	\$11,500.00
	• Judith A. Hoekstra June 15 <sup>th</sup> Invoice	\$850.00
Warrant 2021-018	• Trustee Bob Mays – per diem FPPTA Conference	\$220.00
Warrant 2021-019	• Southeastern Advisory Services quarter ending 6/30/2021	\$4,885.25
	• Klausner, Kaufman, Jensen & Levinson June 30 <sup>th</sup> Invoice	\$1,625.00
Warrant 2021-020	• Joan Wall, Bookkeeper 2/2/2021-6/30/2021	\$2,354.39
Warrant 2021-021	• Trustee Bob Mays reimburse expenses FPPTA Conf	\$784.36
Warrant 2021-022	• FPPTA Invoice #4822 2020 CPPT Re-Certification	\$155.00
Warrant 2021-023	• Trustee Brian Vodicka Reimburse Expenses NCPERS Seminar	\$850.00
Warrant 2021-024	• FPPTA Registration for Fall School Balistreri & Hoekstra	\$1,650.00
Warrant 2021-025	• Garcia Hamilton & Associates Invoice #34005	\$4,379.56
	Klausner, Kaufman, Jensren & Levinson 7/31/2021	0

## September 7, 2021 AGENDA (con't)

2<sup>nd</sup> Quarter 2021 Rate of Return is 4.7% Net of Fees  
Fiduciary Insurance Binder of Insurance  
Saxena White – Second Quarter 2021 Monitoring Report

### 7. NEW BUSINESS

- KSDT – Approval of Engagement Letter for Auditing Services
- Garcia Hamilton 2<sup>nd</sup> Quarter Portfolio 6/30/2021
- Southeastern Advisory Services Quarter Ending June 30, 2021
- Fixed Income Manager Comparison 2014-2021
- Asset Allocation 9/30/2021
- Discussion of Bookkeeping Services

### 8. JOAN WALL, BOOKKEEPER

### 9. ATTORNEY REPORT

### 10. REPORTS FROM BOARD MEMBERS

### 11. ADJOURNMENT

#### **\*The Public may participate in the meeting in several ways:**

1. Videoconference – the meeting will be hosted online using Zoom. The public may join the meeting online by selecting “join meeting” and entering the meeting number of **916 4353 4394** Passcode:719791

Attendees should visit Zoom and test their connections in advance of the meeting.

2. The public may also provide input in advance that will be entered into the record at the beginning of the meeting. Such input must be submitted in writing in advance of the meeting by email to [jhoekstra@wiltonmanors.com](mailto:jhoekstra@wiltonmanors.com). If you desire for your written comments to be read into the record during the meeting, please indicate so and limit them to 300 words. Written comments in excess of 300 words will be entered into the meeting record and distributed to the Board before the start of the meeting.

For questions regarding public comment or connecting to the electronic meeting contact Judith Hoekstra, Administrative Assistant, [jhoekstra@wiltonmanors.com](mailto:jhoekstra@wiltonmanors.com).

#### ***Zoom Information:***

Topic: Fire and Pension Board of Trustees Meetings

Time: This is a recurring meeting Meet anytime

Join Zoom Meeting

<https://wiltonmanors.zoom.us/j/91643534394?pwd=Vng0WGdzNXlVcU9rdUdMMHNtallqdz09>

Meeting ID: 916 4353 4394

Passcode: 719791

**September 7, 2021 AGENDA (con't)**

One tap mobile

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Dial by your location

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+1 929 205 6099 US (New York)

+1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston)

+1 669 900 6833 US (San Jose)

877 853 5247 US Toll-free

888 788 0099 US Toll-free

833 548 0276 US Toll-free

833 548 0282 US Toll-free

**Meeting ID: 916 4353 4394**

Find your local number: <https://wiltonmanors.zoom.us/j/91643534394>

Dated and {Posted: 9/1/2021