

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 December 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:

September 7, 2021 Hybrid Pension Meeting

Motion to Receive and File:

Warrant 2021-026	• Klausner, Kaufmann, Jensen & Levinson 8/31/2021 Invoice	\$875.00
Warrant 2021-027	• Judith A. Hoekstra September 7 th Invoice	\$825.00
Warrant 2021-028	• Gabriel, Roeder, Smith & Co., Invoice #464356	\$6,790.00
	• FPPTA Invoice #5163 & #5164	\$1,650.00
Warrant 2021-029	• Trustees Balistrri & Pilch and Hoekstra per diem 660.00	\$
Warrant 2021-030	• Southeastern Advisory Services quarter ending 9/30/2021	\$4,885.25
	• KISDT, CPA Invoice #106011	\$500.00
Warrant 2021-031	• Klausner, Kaufmann, Jensen & Levinson 9/30/2021 Invoice	\$1,500.00
Warrant 2021-032	• Judith Hoekstra – reimburse expenses FPPTA School	\$943.82
Warrant 2021-033	• Garcia, Hamilton & Associates Inv. #34457 10-1-2021	\$5,250.28
	• FPPTA Invoice #5551 2022 membership renewal	\$750.00
	• Invoice #5552 2021 & 2022 CPPT Re-Certification	\$310.00
Warrant 2021-034		

- Gabriel, Roeder, Smith & Co., Invoice #465970 \$2,000.00
- FPPTA Inv#5724 Registration for Winter School Trustee Mays \$850.00

Klausner, Kaufman, Jensen & Levinson 10/31/2021 0

**AGENDA
December 7, 2021**

3rd Quarter 2021 Rate of Return is -0.19% Net of Fees
 October 6, 2021 GRS – GASB No. 68 Disclosure Information for Reporting
 Year Ending September 30, 2021
 Independent Contractor Signed Agreement for Bookkeeping Services
 Saxena White Third Quarter 2021 Monitoring Report

7. NEW BUSINESS

- Garcia Hamilton 3rd quarter Portfolio 9/30/2021
- Southeastern Advisory Services Quarter Ending September 30, 2021
- Discussion NCPERS Membership
- Discussion Current Employees/Board

8. BOOKKEEPING SERVICES

- Bookkeeping Contract

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. 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.

Zoom Information:

Topic: General Employee & Police 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

One tap mobile

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Dial by your location

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+1 312 626 6799 US (Chicago)

+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?pwd=Vng0WGdzNXlVcU9rdUdMMHNtallqdz09>

Dated and Posted: 12/1/2021