



City Hall Commission Chambers
3650 NE 12 Avenue
Oakland Park, Florida 33334

CITY OF OAKLAND PARK GENERAL EMPLOYEES' PENSION PLAN
AGENDA
TUESDAY, SEPTEMBER 7, 2010 AT 6:00PM

CALL TO ORDER

ROLL CALL (Robin Greco, Jermaine Johnson, William Leonard, Tim Lonergan, Kevin May, Darrell Purchase, Mark Voight)

1. Minutes of meeting held June 7, 2010
2. Administrative Report
 - a. Review of quarter ending June 30, 2010
 - b. Request for date of hire change from Brian Pagliaro
 - c. Review and approval of final actuarial valuation
3. Attorney Report
 - a. Appeals
 - i. Status
 - ii. Scheduling
 - iii. Procedures
4. Disbursements
5. Other Business
6. Next Meeting Scheduled: December 6 at 6:00 p.m.

ADJOURN

This meeting facility is wheelchair accessible and accessible parking spaces are available. Requests for accommodations or interpretive services must be made 48 hours prior to the meeting. Please contact the City Clerk's Office by telephone: 954.630.4300, or via Fax: 954.630.4302 for information or assistance.

If a person decides to appeal any decision made by the City Commission with respect to any matter considered at this meeting, the person will need a record of the proceedings, and that, for such purpose, the person 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.

I, the undersigned authority, certify the above Notice of Meeting of the Oakland Park GEPP is a true copy of the Notice posted on the outdoor bulletin board at the main entrance of City Hall, a place convenient and readily accessible to the general public at all times.

Posted: _____ By: _____



City Hall Commission Chambers
3650 NE 12 Avenue
Oakland Park, Florida 33334

MINUTES
CITY OF OAKLAND PARK GENERAL EMPLOYEES' PENSION PLAN
June 7, 2010, 6:00 P.M.

The regular meeting of the General Employees' Pension Plan Board of the City of Oakland Park, Florida was called to order at 6:03P.M. by Chairperson Purchase.

ROLL CALL

Present:

Robin Greco (attendance via conference call)
Jermaine Johnson
William Leonard
Tim Lonergan
Kevin May
Darrell Purchase
Mark Voight

Also Present:

Paul Shamoun, FMPTF
Dustin Heintz, FMIVT
Frederick Heidgerd, Attorney

Absent:

MINUTES

Board member Leonard moved to approve the minutes of the March 17, 2010 Board meeting as presented. Board member Lonergan seconded the motion, which prevailed by the following vote:

YES: (Johnson, Leonard, Lonergan, May, Purchase, Voight)

NO:

1. ADMINISTRATIVE REPORT

As the first agenda item, Chairperson Purchase noted that Board member Greco requested to be called during one point in the meeting and allow her vote to count as she participated via conference call.

Board member Leonard moved to allow her to participate in the meeting and to vote. Board member Voight seconded the motion, which prevailed by the following vote:

YES: (Johnson, Leonard, Lonergan, May, Purchase, Voight)

NO:

Chairperson Purchase introduced new Board members Jermaine Johnson and Kevin May.

Board member Greco joined the meeting via conference call at 6:06pm.

The GEPP actuarial valuation was not approved at the last meeting. The valuation was produced by the actuary using a 7.25% investment assumption. Mr. Shamoun stated that using that rate, the plan is roughly 47% funded.

Board member Voight stated that he was well aware of the increase in the Plan unfunded percentage over the last few years, due mostly to poor stock market returns. At the last Board meeting, the Board approved a 7.25% investment assumption, which increased the City's contribution by approximately \$300,000. A 20-year return in the stock market for the period ending 12/31/2009 was 8.1%, for the 25-year period since that date, 9.3%. Board member Voight emphasized the long-term returns of the stock market and indicated that the City Police and Fire pension plans were considering only a 0.1% reduction from their 8.0% investment assumption. This \$300,000 contribution increase equates to a 2.5% increase in property taxes or the equivalent of laying off 3.5 employees.

Board member Leonard countered that an 8% investment assumption is unreasonable, creating an even larger liability down the road that the City may be unable to meet. Years from now, it could be even more employees that need to be let go. Board member Lonergan agreed with Board member Leonard's sentiment.

Chairperson Purchase invited members of the audience to join in the discussion.

Board member Voight moved to change the interest rate assumption to 8.0%. Board member Greco seconded the motion, which failed to pass by the following vote:

YES: (Greco, May, Voight)

NO: (Johnson, Leonard, Lonergan, Purchase)

Board member Leonard moved to accept the valuation as presented with a 7.25% interest rate assumption. Board member Lonergan seconded the motion, which failed to pass by the following vote:

YES: (Leonard, Lonergan)

NO: (Greco, May, Johnson, Purchase, Voight)

Chairperson Purchase moved to set the interest rate assumption at 7.75% and recalculate the valuation using this assumption. Board member Voight seconded the motion, which prevailed by the following vote:

YES: (Greco, May, Johnson, Purchase, Voight)

NO: (Leonard, Lonergan)

Mr. Shamoun discussed the meeting with Mr. Carr and the FMPTF's bond manager. Mr.

Carr's concern with the quality of the mortgage backed securities were discussed. All mortgage backed securities held by the FMPTF are backed by Fannie Mae and Freddie Mac.

Chairperson Purchase discussed the AFSCME contract in regards to terminating the GEPP in 2011 and creation of a pension transition task force. There had not been any communication with Chairperson Purchase about this before the contracts had been finalized. Mr. Heidgerd read the provisions affecting the pension plan. According to one AFSCME provision "Any changes to the GEPP will not affect AFSCME members unless it affects all GEPP participants equally." Mr. Heidgerd reminded Board members that the City has reserved the right to terminate the Plan.

Board member Greco left the meeting via conference call at 7:11 P.M..

Board member May moved to have Chairman Purchase to inquire how the transition task force will be formed, pending a letter written to the City Manager. Board member Johnson seconded the motion, which prevailed by the following vote:

YES: (Leonard, Lonergan, May, Johnson, Purchase)

NO: (Voight)

2. ATTORNEY REPORT

Mr. Heidgerd discussed administrative hearings and asked how the Board would like to hear the appeal from the participant who is appealing a denial of benefits.

Board member Leonard moved to adopt an informal procedure with formal rules of evidence, with the presumption of correctness in the prior ruling and for that ruling to be overturned requires four affirmative votes. Board member Voight seconded the motion, which prevailed by the following vote:

YES: (Leonard, Lonergan, May, Johnson, Purchase, Voight)

NO: ()

Chairperson Purchase requested that the Board consider a special meeting to hear the appeals. A special meeting was scheduled for July 26th, 2010 at 6:00 P.M..

Mr. Heidgerd discussed the two appeals by Broward Sheriff's Office (BSO) employees Ms. Zandra Garland and Mr. William L. Walker, Jr. Mr. Heidgerd referred to an opinion letter from Mr. Jim Lynn, another pension attorney who agreed that BSO participants must separate service from BSO in order to receive a benefit from the City of Oakland Park GEPP. Board members reaffirmed the decision that BSO participants in the Oakland Park GEPP must separate service in order to receive benefits from the Plan. The special meeting on July 26th will be used to hear any new evidence or information that would lead Board members to a new conclusion.

Board member Voight moved to table agenda items 4a and 4b, regarding review of appeals for denial of benefits for Ms. Zandra Garland and Mr. William L. Walker, Jr. and review of appeal for date of hire change for Ms. Cathy Romany. Board member Leonard seconded the motion, which prevailed by the following vote:

YES: (Leonard, Lonergan, May, Johnson, Purchase, Voight)

NO: ()

Ms. Diana Eustice had part-time service but became full-time prior to the Ordinance in 1988 that required full-time service in order to be counted towards her pension service. Mr. Heidgerd stated that her part-time service should count towards her pension credited service as she had continuous service. No determination was necessary from the Board.

Mr. Heidgerd gave an update regarding Mr. Walter Johnson's split of pension assets in regards to his divorce.

Board member Leonard moved to authorize Chairperson Purchase to execute the amendment to the FMPTF Trust Joinder agreement attached, dated March 31, 2010. Board member Voight seconded the motion, which prevailed by the following vote:

YES: (Leonard, Lonergan, May, Johnson, Purchase, Voight)

NO: ()

Finally, Ms. Rose Booth has withdrawn her request to change her date of hire as she could not provide backup that she worked for at least 20 hours a week during her period of employment under question.

3. RATIFICATION OF DISBURSEMENTS

Disbursements and ratifications were presented to the Board:

- \$15,000.00 to FMPTF for the valuation as of 9/30/2009
- \$525.00 to FMPTF for benefit calculation for Donald Kas
- \$2,135.00 to Steven I. Gordon for final audit billing
- \$1,785.00 to Frederick C. Heidgerd for March invoices
- \$5,054.44 to Frederick C. Heidgerd for April & May invoices

Board member Leonard moved to ratify and pay the above disbursements. Board member Lonergan seconded the motion, which prevailed by the following vote:

YES: (Leonard, Lonergan, May, Johnson, Purchase, Voight)

NO: ()

The next Board meeting was scheduled July 26, 2010 at 6:00 P.M.

Board member Leonard moved to adjourn the meeting. Board member May seconded the motion, which prevailed by the following vote:

YES: (Leonard, Lonergan, May, Johnson, Purchase, Voight)
NO: ()

There being no further business, the meeting was adjourned at 8:37 P.M.

Paul Shamoun, Recording Secretary

Darrell Purchase, Chairperson

Darrell Purchase, Chair
General Employees Pension Board
City of Oakland Park
3650 NE 12 Ave
Oakland Park, Florida 33334

June 30, 2010

Dear Mr. Purchase,

I would like to respectfully ask you to place this item on the next scheduled GEPP meeting.

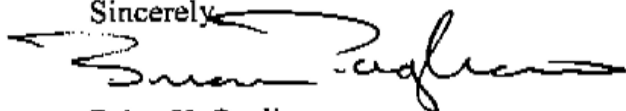
I was originally hired by the City of Oakland Park as a part time employee on April 21, 1980 before being promoted to a full time position on June 22, 1981, working consecutively to present date.

At this time, I am petitioning the board to hear and approve my request for credited service of the fourteen (14) months of part time status (April '80-June '81) and have my date of hire changed back to reflect April 21, 1980 as it relates to my total (and consecutive) years of service and prior to the ordinance change that occurred in 1988. As a reminder, similar requests have been brought before the board on multiple occasions over the past years and it has been a past practice of the Board. For example, former employee Elaine Kerr and current employee Ramona Edwards have petitioned the board and been approved for the same request.

In addition, as a result of recent budgetary decisions made by the City, my employment will be ending in or around July 22, 2010. At that time, I will submit paperwork requesting disbursement of my pension benefits to begin in or around October 2010. In accordance with Section II *Types of Benefits under the Plan of the GEPP "Your Retirement Benefits" packet*, employees are eligible to retire on a Normal Retirement Income if you accrue 30 or more years of service, without regard to your age at retirement.

Thank you for your consideration regarding this matter and look forward to hearing from you.

Sincerely,



Brian K. Pagliaro
4485 NW 17 Ave
Oakland Park, Florida 33309

Disbursements

Already paid – need Board ratification

- \$4,295.53 To FMIT
 - o GEPP Board Fiduciary Liability policy with waiver of recourse
- \$750.00 to FMPTF
 - o Benefit calculations for Scott Thornton and Walter Johnson
- \$7,411.90 to Frederick C. Heidgerd, P.A.
 - o \$5,366.36 for June, \$1,122.00 for July, \$923.54 for August

**INVOICE
SPECIAL COVERAGES**

6/3/2010 FMIT# 0422

Mr. Bob Anathan
Financial Manager
City of Oakland Park
c/o Jeremy Button P.O. Box 1757
Tallahassee, FL 32302-1757

MAKE CHECKS PAYABLE TO:

**FLORIDA MUNICIPAL INSURANCE TRUST
POST OFFICE BOX 1757
TALLAHASSEE FL 32302-1757**

PLEASE RETURN ONE COPY OF THIS INVOICE WITH YOUR CHECK BY 6/18/2010.
IF FULL PREMIUM PAYMENT IS NOT RECEIVED BY 6/18/2010, THE POLICY IS SUBJECT TO CANCELLATION
FOR NON-PAYMENT OF PREMIUM BY THE INSURER.

DESCRIPTION	POLICY NUMBER	EFFECTIVE DATE	EXPIRATION DATE
A-3 BONDS FIDUCIARY LIABILITY CITY OF OAKLAND PARK GENERAL EMPLOYEES PENSION PLAN TOTAL LIMIT: \$1,000,000	U710-50466	6/23/2010	6/23/2011
<u>PREMIUMS</u>			
BASE PREMIUM:			\$4,078.00
ADDITIONAL INSURED(S):			
TERRORISM:			
INSPECTION FEE:			
POLICY FEE:			
1% FL CAT SURCHARGE:			40.78
FEES:			
<u>TOTAL POLICY PREMIUM:</u>			\$ <u>4,118.78</u>

Ancillary insurance coverage includes any insurance coverage not currently available directly from the Florida Municipal Insurance Trust. When the Florida League of Cities, Inc. acts as intermediary or agency in facilitating ancillary insurance coverage for a member with a third party insurer, the Florida League of Cities, Inc. shall not be liable to the member if the third party insurer becomes insolvent at any time after coverage has commenced. The Florida League of Cities, Inc. shall use reasonable skill and judgment in securing any such ancillary insurance coverage. However, it is not a guarantor of the financial condition of any third party insurer and is entitled to reasonably rely upon generally accepted financial, actuarial and/or insurance industry data when facilitating ancillary insurance coverage.

**INVOICE
SPECIAL COVERAGES**

6/3/2010 FMIT# 0422

Mr. Bob Anathan
Financial Manager
City of Oakland Park
c/o Jeremy Button P.O. Box 1757
Tallahassee, FL 32302-1757

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DESCRIPTION	POLICY NUMBER	EFFECTIVE DATE	EXPIRATION DATE
A-3 BONDS FIDUCIARY LIABILITY CITY OF OAKLAND PARK GENERAL EMPLOYEES PENSION PLAN TOTAL LIMIT: \$1,000,000 ELIMINATION OF RECOURSE	U710-50466	6/23/2010	6/23/2011
<u>PREMIUMS</u>			
BASE PREMIUM:			\$175.00
ADDITIONAL INSURED(S):			
TERRORISM:			
INSPECTION FEE:			
POLICY FEE:			
1% FL CAT SURCHARGE:			1.75
FEES:			
<u>TOTAL POLICY PREMIUM:</u>			<u>\$ 176.75</u>

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EXPENSES

Requisition ID: R-2010-07-00275
Invoice ID: I-2010-04-00107
Create/Creator: 2010-07-01 dpurchase
Status: Requisition Request - Paid

Member Information

Member: Oakland Park
Plan: General
Contact: FMPTF

Expense Detail

Amount: 375.00
Reason: Individual benefit cal for Scott Thornton (From I-2010-04-00107)

Documents

Attachments Oakland Park 545-0310.pdf

Payment History

Date to Accounting: 2010-07-02
Date Paid: 2010-07-09
Reject Reason:

EXPENSES

Requisition ID: R-2010-08-00304
Invoice ID: I-2010-08-00145
Create/Creator: 2010-08-05 dpurchase
Status: Requisition Request - Approved & Waiting Payment

Member Information

Member: Oakland Park
Plan: General
Contact: FMPTF

Expense Detail

Amount: 375.00

Reason: Individual benefit calculation for Walter Johnson, submitted July 8, 2010 (From I-2010-08-00145)

Documents

Attachments Oakland Park General 545-0710.pdf

Payment History

Date to Accounting: 2010-08-06
Date Paid:
Reject Reason:

Frederick C. Heidgerd, P.A. Invoices

Invoice	Total	Date Paid	Marked Paid	Reason
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				6/1/2010
				Totaled from left
15119	\$ 67.50			
15120	\$ 112.50			
15121	\$ 1,968.86			
15122	\$ 202.50			
15123	\$ 3,015.00			
			\$	5,366.36

LAW OFFICES
FREDERICK C. HEIDGERD, P.A.
 PROFESSIONAL ASSOCIATION
 600 West Hillsboro Boulevard
 Suite 520
 Deerfield Beach, FL 33441-1611
 (954) 429-3115

June 02, 2010
 Invoice # 15119

City of Oakland Park
 c/o Paul Shamoun, Retirement Services
 Manager
 Florida League of Cities, Inc.
 P.O. Box 1757
 Tallahassee FL 32302

Rose Brumley Booth

Professional Services:

	<u>Hrs/Rate</u>	<u>Amount</u>
5/12/2010 FCH Telephone conference with participant regarding waiver and calculation of benefit procedures	\$225.00/hr 0.30	67.50
For professional services rendered	0.30	\$67.50
Previous balance		\$90.50
5/14/2010 Payment - thank you		(\$90.50)
Total payments and adjustments		(\$90.50)
Balance due		\$67.50

LAW OFFICES
FREDERICK C. HEIDGERD, P.A.
 PROFESSIONAL ASSOCIATION
 600 West Hillsboro Boulevard
 Suite 520
 Deerfield Beach, FL 33441-1611
 (954) 429-3115

June 02, 2010
 Invoice # 15120

City of Oakland Park GEPP
 c/o Paul Shamoun, Retirement Services
 Manager
 Florida League of Cities, Inc.
 P.O. Box 1757
 Tallahassee FL 32302

Zander Garland

Professional Services:

	<u>Hrs/Rate</u>	<u>Amount</u>
5/10/2010 FCH Work on appeal matter regarding additional participant payments	\$225.00/hr 0.50	112.50
For professional services rendered	0.50	\$112.50
Previous balance		\$820.86
5/14/2010 Payment - thank you		(\$820.86)
Total payments and adjustments		(\$820.86)
Balance due		\$112.50

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June 02, 2010

City of Oakland Park GEPP
c/o Paul Shamoun, Retirement Services
Manager
Florida League of Cities, Inc.
P.O. Box 1757
Tallahassee FL 32302

Cathy Romany

	<u>Amount</u>
Previous balance	\$389.84
5/14/2010 Payment - thank you	(\$389.84)
Total payments and adjustments	(\$389.84)
Balance due	\$0.00

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 600 West Hillsboro Boulevard
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 Deerfield Beach, FL 33441-1611
 (954) 429-3115

June 02, 2010
 Invoice # 15121

City of Oakland Park
 c/o Paul Shamoun, Retirement Services
 Manager
 Florida League of Cities, Inc.
 P.O. Box 1757
 Tallahassee FL 32302

Walter Johnson

Professional Services:

	<u>Hrs/Rate</u>	<u>Amount</u>
5/11/2010 FCH Work on Memorandum of Law regarding Motion for Construction of Marital Rights Agreement	\$225.00/hr 1.00	225.00
5/12/2010 FCH Work on Memorandum of Law	\$225.00/hr 0.50	112.50
5/14/2010 FCH Proof and revision of Memorandum of Law	\$225.00/hr 0.60	135.00
5/24/2010 FCH Research regarding applicable law regarding QDRO claims of nonparticipant spouse	\$225.00/hr 1.00	225.00
5/25/2010 FCH Preparation for hearing on Motion for Construction; research regarding applicable law regarding same	\$225.00/hr 1.00	225.00
FCH Court hearing on Motion for Construction of Marital Rights Agreement; conference with former spouse regarding results of hearing	\$225.00/hr 2.50	562.50
5/27/2010 FCH Research regarding applicable law regarding discretion of the Court regarding payment of pension benefit; Preparation of proposed order	\$225.00/hr 1.50	337.50

		<u>Hrs/Rate</u>	<u>Amount</u>
regarding Motion for Construction; Proof and revision of draft order; Preparation of correspondence to Court regarding entry of Order			
5/28/2010 FCH	Proof and revision of proposed Order regarding hearing on Motion for Construction	\$225.00/hr 0.40	90.00
For professional services rendered		8.50	\$1,912.50
Additional Charges:			
		<u>Qty/Price</u>	
5/17/2010	Copying cost	\$0.20 91	18.20
	Postage	\$1.56 3	4.68
5/24/2010	Copying cost	\$0.20 56	11.20
	Postage	\$0.44 4	1.76
5/25/2010	Parking for hearing on Motion for Construction	\$16.00 1	16.00
5/28/2010	Copying cost	\$0.20 16	3.20
	Postage	\$0.44 3	1.32
Total costs			\$56.36
Total amount of this bill			\$1,968.86
Previous balance			\$71.82
5/14/2010	Payment - thank you		(\$71.82)
Total payments and adjustments			(\$71.82)

Balance due

Amount
\$1,968.86

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June 02, 2010
 Invoice # 15122

City of Oakland Park
 c/o Paul Shamoun, Retirement Services
 Manager
 Florida League of Cities, Inc.
 P.O. Box 1757
 Tallahassee FL 32302

Walker Opinion

Professional Services:

	Hrs/Rate	Amount
5/24/2010 FCH Review of administrative appeal; Telephone conference from participant regarding same and possible settlement	\$225.00/hr 0.50	112.50
5/28/2010 FCH Telephone conference with Les Walker regarding negotiations regarding resolution of administrative appeal	\$225.00/hr 0.40	90.00
For professional services rendered	0.90	\$202.50
Previous balance		\$640.42
5/14/2010 Payment - thank you		(\$640.42)
Total payments and adjustments		(\$640.42)
Balance due		\$202.50

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June 02, 2010

City of Oakland Park
c/o Paul Shamoun, Retirement Services
Manager
Florida League of Cities, Inc.
P.O. Box 1757
Tallahassee FL 32302

In Reference To: General Employees Pension Plan
Meeting Retainer

	<u>Amount</u>
Previous balance	\$1,500.00
5/14/2010 Payment - thank you	(\$1,500.00)
Total payments and adjustments	(\$1,500.00)
Balance due	\$0.00

LAW OFFICES
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PROFESSIONAL ASSOCIATION

600 West Hillsboro Boulevard
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Deerfield Beach, FL 33441-1611
(954) 429-3115

June 02, 2010
Invoice # 15123

City of Oakland Park
c/o Paul Shamoun, Retirement Services
Manager
Florida League of Cities, Inc.
P.O. Box 1757
Tallahassee FL 32302

General

Professional Services:

		<u>Hrs/Rate</u>	<u>Amount</u>
5/5/2010	FCH Preparation of Attorney Client Meeting Notice; work on procedure	\$225.00/hr 1.00	225.00
5/6/2010	FCH Telephone conferences with Chairman Purchase and Jeremy Button regarding notice of meeting for Special Meeting; review of additional payees application forms and documentation; research regarding applicable law regarding attorney client sessions; Telephone conference with Paul Shamoun regarding same; Telephone conference with Lynn McCaffery regarding review of City personnel files and City procedures regarding BSO transferees; research regarding Ordinance provisions regarding BSO transferees as participants in the Plan; work on presentation to the Board regarding procedure regarding hearings; research regarding applicable law regarding procedures regarding hearings	\$225.00/hr 3.00	675.00
5/10/2010	FCH Telephone conference with Jeremy Button regarding cancellation of meeting and research regarding procedure and evidence regarding administrative appeals	\$225.00/hr 0.30	67.50
5/11/2010	FCH Conference with City of Oakland Park Human Relations Department regarding review of personnel records regarding participants in BSO field of membership	\$225.00/hr 1.00	225.00

		<u>Hrs/Rate</u>	<u>Amount</u>
5/11/2010	FCH Telephone conference with Jeremy Button regarding obtaining additional information regarding review of BSO field of membership issues	\$225.00/hr 0.30	67.50
5/17/2010	FCH Review of BSO pension information; Telephone conference with BSO benefits coordinator regarding request for additional information; work on factual basis for administrative appeals	\$225.00/hr 2.50	562.50
	FCH Telephone conference with City Attorney Doody regarding BSO contract negotiations and retirement issues as to BSO employees transferred from the City	\$225.00/hr 0.30	67.50
5/18/2010	FCH Telephone conference with Board member Leonard regarding status of review of administrative appeals	\$225.00/hr 0.30	67.50
5/20/2010	FCH Telephone conference with attorney Klausner regarding BSO transferees and status of administrative appeals	\$225.00/hr 0.40	90.00
5/21/2010	FCH Telephone conference with BSO attorney regarding resolution of administrative appeals	\$225.00/hr 0.40	90.00
5/24/2010	FCH Telephone conference with Chairman regarding status of administrative appeals and research into factual basis for claims and regarding union contract negotiations	\$225.00/hr 0.50	112.50
	FCH Review of union contract provisions regarding GEPP	\$225.00/hr 1.00	225.00
5/27/2010	FCH Research regarding applicable law regarding ability to attend meeting through electronic means (regarding Board member inquiry regarding 6/7 meeting attendance)	\$225.00/hr 1.00	225.00
5/28/2010	FCH Telephone conference with Board Member Voight regarding attendance at Board meeting by telephone and other matters regarding pending issues	\$225.00/hr 0.50	112.50
	FCH Telephone conference with Board Chairman Purchase regarding Board Agenda, possible termination of Plan, Board Member attendance by telephone and other pending matters	\$225.00/hr 0.50	112.50

	<u>Hrs/Rate</u>	<u>Amount</u>
5/28/2010 FCH Telephone conference with Jeremy Button regarding inservice issues regarding payment of benefits to BSO transferees and Agenda issues	\$225.00/hr 0.40	90.00
For professional services rendered	<u>13.40</u>	<u>\$3,015.00</u>
Previous balance		\$1,203.50
5/14/2010 Payment - thank you		(\$1,203.50)
Total payments and adjustments		<u>(\$1,203.50)</u>
Balance due		<u>\$3,015.00</u>

LAW OFFICES
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June 02, 2010

City of Oakland Park
c/o Paul Shamoun, Retirement Services
Manager
Florida League of Cities, Inc.
P.O. Box 1757
Tallahassee FL 32302

Summary Plan Description

	<u>Amount</u>
Previous balance	\$337.50
5/14/2010 Payment - thank you	(\$337.50)
Total payments and adjustments	(\$337.50)
Balance due	\$0.00

Frederick C. Heidgerd, P.A. Invoices

Invoice	Total	Date Paid	Marked Paid	Reason
---------	-------	-----------	-------------	--------

				6/1/2010
				Totaled from left
15174	\$112.50			
15175	\$143			
15176	\$116.50			
15198	\$ 750.00			
				\$ 1,122.00

LAW OFFICES
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PROFESSIONAL ASSOCIATION

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July 02, 2010

City of Oakland Park GEPP
c/o Paul Shamoun, Retirement Services
Manager
Florida League of Cities, Inc.
P.O. Box 1757
Tallahassee FL 32302

Zander Garland

	<u>Amount</u>
Previous balance	\$112.50
6/18/2010 Payment - thank you	(\$112.50)
Total payments and adjustments	(\$112.50)
Balance due	\$0.00

LAW OFFICES
FREDERICK C. HEIDGERD, P.A.
PROFESSIONAL ASSOCIATION

600 West Hillsboro Boulevard
Suite 520
Deerfield Beach, FL 33441-1611
(954) 429-3115

July 02, 2010
Invoice # 15174

City of Oakland Park GEPP
c/o Paul Shamoun, Retirement Services
Manager
Florida League of Cities, Inc.
P.O. Box 1757
Tallahassee FL 32302

Cathy Romany

Professional Services:

	<u>Hrs/Rate</u>	<u>Amount</u>
6/7/2010 FCH Review of appeal documentation and Ordinances regarding timing of vesting; Telephone conference with Jeremy Button regarding same	\$225.00/hr 0.50	112.50
For professional services rendered	<u>0.50</u>	<u>\$112.50</u>
Balance due		<u>\$112.50</u>

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 600 West Hillsboro Boulevard
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July 02, 2010
 Invoice # 15175

City of Oakland Park
 c/o Paul Shamoun, Retirement Services
 Manager
 Florida League of Cities, Inc.
 P.O. Box 1757
 Tallahassee FL 32302

Walter Johnson

Professional Services:

	<u>Hrs/Rate</u>	<u>Amount</u>
6/25/2010 FCH Review of status of valuation	\$225.00/hr 0.30	67.50
6/28/2010 FCH Telephone conference with Jeremy Button regarding valuation issues	\$225.00/hr 0.30	67.50
For professional services rendered	0.60	\$135.00

Additional Charges:

	<u>Qty/Price</u>		
6/7/2010 Copying cost	\$0.20 40		8.00
Total costs			\$8.00
Total amount of this bill			\$143.00
Previous balance			\$1,968.86
6/18/2010 Payment - thank you			(\$1,968.86)
Total payments and adjustments			(\$1,968.86)

Balance due

<u>Amount</u>
\$143.00

LAW OFFICES
FREDERICK C. HEIDGERD, P.A.
PROFESSIONAL ASSOCIATION
600 West Hillsboro Boulevard
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July 02, 2010

City of Oakland Park
c/o Paul Shamoun, Retirement Services
Manager
Florida League of Cities, Inc.
P.O. Box 1757
Tallahassee FL 32302

Walker Opinion

	<u>Amount</u>
Previous balance	\$202.50
6/18/2010 Payment - thank you	(\$202.50)
Total payments and adjustments	(\$202.50)
Balance due	\$0.00

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 600 West Hillsboro Boulevard
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July 02, 2010
 Invoice # 15176

City of Oakland Park
 c/o Paul Shamoun, Retirement Services
 Manager
 Florida League of Cities, Inc.
 P.O. Box 1757
 Tallahassee FL 32302

General

Professional Services:

	<u>Hrs/Rate</u>	<u>Amount</u>
6/7/2010 FCH Review of documentation regarding Diana Justice date of hire and parttime employment as credited service; Telephone conference with Jeremy Button regarding same	\$225.00/hr 0.50	112.50
For professional services rendered	0.50	\$112.50

Additional Charges:

	<u>Qty/Price</u>		<u>Amount</u>
6/7/2010 Copying cost	\$0.20 20		4.00
Total costs			\$4.00
Total amount of this bill			\$116.50
Previous balance			\$3,015.00
6/18/2010 Payment - thank you			(\$3,015.00)
Total payments and adjustments			(\$3,015.00)

Balance due

<u>Amount</u>
\$116.50

LAW OFFICES

FREDERICK C. HEIDGERD, P.A.

PROFESSIONAL ASSOCIATION

600 West Hillsboro Boulevard
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(954) 429-3115

July 02, 2010
Invoice # 15198

City of Oakland Park
c/o Paul Shamoun, Retirement Services
Manager
Florida League of Cities, Inc.
P.O. Box 1757
Tallahassee FL 32302

In Reference To: General Employees Pension Plan
Meeting Retainer

Professional Services:

6/1/2010 FCH Review of Agenda
6/7/2010 FCH Preparation for Meeting of Board of Trustees
FCH Meeting of Board of Trustees

	<u>Amount</u>
For professional services rendered	\$750.00
Balance due	\$750.00

Frederick C. Heidgerd, P.A. Invoices

Invoice	Total	Date Paid	Marked Paid	Reason
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				8/1/2010
				Totaled from left
15217	\$ 68.54			
15218	\$ 67.50			
15219	\$ 787.50			
			\$	923.54

LAW OFFICES
FREDERICK C. HEIDGERD, P.A.
 PROFESSIONAL ASSOCIATION
 600 West Hillsboro Boulevard
 Suite 520
 Deerfield Beach, FL 33441-1611
 (954) 429-3115

August 03, 2010
 Invoice # 15217

City of Oakland Park
 c/o Paul Shamoun, Retirement Services
 Manager
 Florida League of Cities, Inc.
 P.O. Box 1757
 Tallahassee FL 32302

Rose Brumley Booth

Professional Services:

	<u>Hrs/Rate</u>	<u>Amount</u>
6/28/2010 FCH Preparation of forwarding memorandum to Board of waiver by participant of claims regarding change of date of hire due to part time service	\$225.00/hr 0.30	67.50
For professional services rendered	0.30	\$67.50

Additional Charges:

	<u>Qty/Price</u>		
7/9/2010 Copying cost	\$0.20 3		0.60
Postage	\$0.44 1		0.44
Total costs			\$1.04
Total amount of this bill			\$68.54
Previous balance			\$67.50
6/18/2010 Payment - thank you			(\$67.50)

	<u>Amount</u>
Total payments and adjustments	<u>(\$67.50)</u>
Balance due	<u>\$68.54</u>

LAW OFFICES
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PROFESSIONAL ASSOCIATION
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August 03, 2010

City of Oakland Park GEPP
c/o Paul Shamoun, Retirement Services
Manager
Florida League of Cities, Inc.
P.O. Box 1757
Tallahassee FL 32302

Cathy Romany

	<u>Amount</u>
Previous balance	\$112.50
7/16/2010 Payment - thank you	(\$112.50)
Total payments and adjustments	(\$112.50)
Balance due	\$0.00

LAW OFFICES
FREDERICK C. HEIDGERD, P.A.
PROFESSIONAL ASSOCIATION
600 West Hillsboro Boulevard
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Deerfield Beach, FL 33441-1611
(954) 429-3115

August 03, 2010
Invoice # 15218

City of Oakland Park
c/o Paul Shamoun, Retirement Services
Manager
Florida League of Cities, Inc.
P.O. Box 1757
Tallahassee FL 32302

Walter Johnson

Professional Services:

	<u>Hrs/Rate</u>	<u>Amount</u>
7/19/2010 FCH Review of pension valuation; Preparation of Notice of Filing regarding compliance with Court Order	\$225.00/hr 0.30	67.50
For professional services rendered	0.30	\$67.50
Previous balance		\$143.00
7/16/2010 Payment - thank you		(\$143.00)
Total payments and adjustments		(\$143.00)
Balance due		\$67.50

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August 03, 2010

City of Oakland Park
c/o Paul Shamoun, Retirement Services
Manager
Florida League of Cities, Inc.
P.O. Box 1757
Tallahassee FL 32302

In Reference To: General Employees Pension Plan
Meeting Retainer

	<u>Amount</u>
Previous balance	\$750.00
7/16/2010 Payment - thank you	(\$750.00)
Total payments and adjustments	(\$750.00)
Balance due	\$0.00

LAW OFFICES
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 PROFESSIONAL ASSOCIATION
 600 West Hillsboro Boulevard
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August 03, 2010
 Invoice # 15219

City of Oakland Park
 c/o Paul Shamoun, Retirement Services
 Manager
 Florida League of Cities, Inc.
 P.O. Box 1757
 Tallahassee FL 32302

General

Professional Services:

	<u>Hrs/Rate</u>	<u>Amount</u>
7/20/2010 FCH Review of correspondence from attorney for claimants regarding continuance; telephone conference with Chairperson Purchase regarding hearing and telephone conference with Jeremy Button regarding same; telephone conference with attorney for claimants regarding same	\$225.00/hr 1.00	225.00
7/22/2010 FCH Preparation for and conference with Chairman Purchase regarding hearing procedure and appeals and granting of continuance	\$225.00/hr 2.50	562.50
For professional services rendered	3.50	\$787.50
Previous balance		\$116.50
7/16/2010 Payment - thank you		(\$116.50)
Total payments and adjustments		(\$116.50)
Balance due		\$787.50