

**POMPANO BEACH POLICE & FIREFIGHTERS' RETIREMENT SYSTEM**

**2335 EAST ATLANTIC BLVD.  
SUITE 400  
POMPANO BEACH, FLORIDA**

**BOARD OF TRUSTEES MINUTES  
REGULAR MEETING  
APRIL 15, 2019**

The Board of Trustees convened at the Pompano Beach Police and Firefighters' Pension Office, Pompano Beach, Florida. The Chairman called the meeting to order at 3:00 PM.

**PRESENT:** Chairman Paul O'Connell  
Vice-Chairman Richard Samolewicz  
Trustee Sharra Aaronian  
Trustee Daniel Christophers  
Trustee Robert Drago  
Trustee Vincent Femia  
Trustee David Hall  
Trustee Peter McGinnis  
Trustee Jorge Rossi

**ALSO PRESENT:** Pedro Herrera, Board Attorney (via conference call)  
Debra Tocarchick, Executive Director  
Maureen Femia, Deputy Director

**VISITORS:** Andrea Levine, Police Member

**AUDIENCE TO BE HEARD**

None

**APPROVAL OF AGENDA**

**MOTION:** To approve the April 15, 2019 agenda as presented including one amendment to add a DROP Loan application for firefighter, Edwin Adams. PASSED 9-0.

O'Connell			X	
Samolewicz	X		X	
Aaronian			X	
Christophers			X	
Drago			X	
Femia			X	
Hall			X	
McGinnis			X	
Rossi		X	X	

**APPROVAL OF MINUTES**

**MOTION:** To waive the reading of the minutes of the Regular Board Meeting on March 18, 2019 and to approve them with the corrected text as circulated. PASSED 9-0.

O'Connell				X
Samolewicz				X
Aaronian				X
Christophers		X		X
Drago				X
Femia				X
Hall	X			X
McGinnis				X
Rossi				X

<b>V</b>	<b>V</b>
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<b>E</b>	<b>E</b>
<b>D</b>	<b>D</b>
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Board of Trustees Minutes Page Two	April 15, 2019	TRUSTEES	M	S	Y	N
<u>APPROVAL OF DROP LOAN APPLICATIONS</u>						
<p><b>MOTION:</b> To approve the DROP loan application from firefighter member, Robert Krebs. PASSED 9-0.</p>	<p>O'Connell Samolewicz Aronian Christophers Drago Femia Hall McGinnis Rossi</p>	<p>X</p>	<p>X</p>	<p>X X X X X X X X X</p>	<p>X X X X X X X X X</p>	<p>X X X X X X X X X</p>
<p><b>MOTION:</b> To approve the DROP loan application from firefighter member, Edwin Adams. PASSED 9-0.</p>	<p>O'Connell Samolewicz Aronian Christophers Drago Femia Hall McGinnis Rossi</p>	<p>X</p>	<p>X</p>	<p>X X X X X X X X X</p>	<p>X X X X X X X X X</p>	<p>X X X X X X X X X</p>
<u>RATIFICATION AND APPROVAL OF WARRANTS</u>						
<p><b>MOTION:</b> To ratify and approve payment of benefits and expenses as set forth on Warrant Nos. 5094, \$21,886.92; No. 5095, \$10,000.00; No. 5096, \$695,433.74; No. 5097, \$1,524.37; No. 5098, \$74,527.09; No. 5099, \$3,962.01; No. 5100, \$4,014.14; No. 5101, \$72,083.41; No. 5102, \$42,000.00; No. 5103, \$4,103.89; No. 5104, \$30,000.00. PASSED 9-0.</p>	<p>O'Connell Samolewicz Aronian Christophers Drago Femia Hall McGinnis Rossi</p>	<p>X</p>	<p>X</p>	<p>X X X X X X X X X</p>	<p>X X X X X X X X X</p>	<p>X X X X X X X X X</p>
<u>SUGARMAN &amp; SUSSKIND, PA LEGAL REPORT</u>						
<p>Due to unforeseen circumstances, Mr. Sugarman was unable to attend so Mr. Herrera participated via conference call.</p>						
<p>Mr. Herrera addressed Wells Capital's April 3 correspondence requesting permission to add Wells Fargo Securities (WFS), an affiliated broker-dealer, to the list of approved broker dealers to which Wells directs trades. Wells recognizes that this may present a conflict of interest. Their legal team confirmed that they are in discussions around engaging a class exemption under 86-128 so they have not yet moved forward with this program for their ERISA clients.</p>						
<p>Sugarman &amp; Susskind advised the Board that while there is no legal prohibition on the Retirement System granting this permission, they recommend that it wait until Wells has secured the necessary legal opinions or US Department of Labor prohibited transaction exemptions that will permit it to trade with WFS on behalf of its private sector clients covered by ERISA.</p>						

<p><b>Board of Trustees Minutes</b> <b>Page Three</b></p> <p style="text-align: right;"><b>April 15, 2019</b></p>	<b>TRUSTEES</b>	<b>M</b>	<b>S</b>	<b>Y</b>	<b>N</b>
<p>Such ERISA exemptions granted by the DOL contain protective conditions that reduce the risk posed by this conflict of interest.</p> <p>Mr. Herrera will contact Graystone and request that they provide their comments and recommendations on this issue at the upcoming Educational Symposium.</p> <p>Sugarman &amp; Susskind reviewed the fee amendment to the Investment Management Agreement with Nuance Investment and approved it for execution. The amendment lowered the fee from 40 to 35 basis points.</p> <p><b>MOTION:</b> To ratify the Chairman's execution of the fee amendment to the Investment Management Agreement with Nuance Investments, as recommended by Sugarman &amp; Susskind. PASSED 9-0.</p>	<p>O'Connell Samolewicz Aaronian Christophers Drago Femia Hall McGinnis Rossi</p>	<p>X</p>	<p>X</p>	<p>X X X X X X X X</p>	
<p>Sugarman &amp; Susskind reviewed the Retainer Agreement for Global Portfolio Monitoring from Labaton Sucharow and approved it for execution.</p> <p><b>MOTION:</b> To ratify the Chairman's execution of the Retainer Agreement for Global Portfolio Monitoring with Labaton Sucharow, LLP, as recommended by Sugarman &amp; Susskind. PASSED 9-0.</p> <p>Trustee Drago questioned whether the Retirement System should have a formal securities litigation policy in place. Mr. Herrera responded that currently approximately 50% of their clients have a formal policy; however, a formal policy is never a bad thing. The crux of a policy comes down to drawing red lines in the sand regarding certain things such as the size of the loss. The Retirement System has historically been more open-ended on its consideration of cases.</p>	<p>O'Connell Samolewicz Aaronian Christophers Drago Femia Hall McGinnis Rossi</p>	<p>X</p>	<p>X</p>	<p>X X X X X X X X</p>	
<p>The Board requested that Sugarman &amp; Susskind provide a draft securities litigation policy for its consideration at the June 18 Board meeting. Trustee Drago requested that they also provide sample policies for small and larger plans for comparison.</p>					
<p>Sugarman &amp; Susskind reviewed the required minimum distribution notification and forms that will be presented during the administrative section of the agenda.</p>					
<p>Mr. Herrera updated the Board on the Captain Sandell matter regarding the Order on the Joint Petition for Approval of Settlement on Behalf of Minors and the Notice of Confidential Information in the Court Settlement. Currently, all parties are collaborating on finalizing the order of dismissal where all claims and counter-claims will be dismissed.</p>					
<p>Mr. Herrera advised the Board that while the terms of the settlement agreement are public, the settlement agreement itself and certain other</p>					

Board of Trustees Minutes Page Four	April 15, 2019	TRUSTEES	M	S	Y	N
<p>orders and documents are exempt from public disclosure pursuant to court order in order to protect the privacy of the minor children.</p> <p>Mr. Herrera will provide clarification to the Executive Director on whether the Court still needs to appoint the guardians before benefits can commence.</p> <p>Sugarman &amp; Susskind reviewed the analysis of recalculated pension benefits and retroactive lump sum payments as a result of the BSO Arbitration Ruling which will be presented under the administrative section of the agenda.</p> <p>Mr. Herrera advised that ordinance section 34.048(D)(8) provides that underpayments caused by errors of computation shall be adjusted with interest at the rate per annum approved by the Board. Some options to be considered regarding the rate of interest are:</p> <ol style="list-style-type: none"> <li>1. the <i>de minimus</i> rule applies since the retroactive lump sum amount is so small so no interest is paid; or</li> <li>2. the Board applies an April 16, 2006 motion that would pay interest at the most recent fund rate of return which was -7.84%, so the interest paid would be zero, or</li> <li>3. the Board determines some other time period on which to base an interest rate.</li> </ol> <p>The Board discussed the issue and took the position that the underpayment was not caused by an error in computation on the part of the Retirement System but rather an error in computation on the part of BSO. Therefore, no interest should be paid.</p> <p>The Executive Director indicated that the corrections are proposed to be effective August 1 to permit time for actuarial review and to accommodate bank processing deadlines.</p> <p><b>MOTION:</b> To approve the recalculation of monthly pension benefits effective August 1, 2019 as a result of the BSO Arbitration Decision, with a retroactive lump sum payment to be paid with no interest, subject to review and verification by Nyhart, and as recommended by Sugarman &amp; Susskind. PASSED 9-0.</p> <p>Sugarman &amp; Susskind reported that a final demand letter was mailed on April 3 requesting the return of the September 1, 2018 pension benefit that was direct deposited to the bank account of retiree, Randall Cobb, who deceased on August 30, 2018.</p>						
		O'Connell Samolewicz Aaronian Christophers Drago Femia Hall McGinnis Rossi	X		X X X X X X X X X	

<p><b>Board of Trustees Minutes</b> <b>Page Five</b></p> <p style="text-align: right;"><b>April 15, 2019</b></p>	<b>TRUSTEES</b>	<b>M</b>	<b>S</b>	<b>Y</b>	<b>N</b>
<p>Mr. Herrera noted that if this final attempt is unsuccessful, Sugarman &amp; Susskind's recommendation will likely be to abandon the effort since the legal cost to pursue it would likely outweigh the amount of the benefit payment.</p>					
<p><b>MOTION:</b> If no response is received on the final demand letter to Deborah Cobb for the return of Randall Cobb's September 1 pension benefit of \$5,778.78 within thirty days of today's date, then the Board of Trustees deems it unrecoverable. PASSED 9-0.</p>	<p>O'Connell Samolewicz Aaronian Christophers Drago Femia Hall McGinnis Rossi</p>	<p>X</p>	<p>X</p>	<p>X X X X X X X X</p>	
<p>Sugarman &amp; Susskind reported that the Investment Management Agreement with Brookfield Public Securities Group, LLC was revised to include language on public entity crimes.</p>					
<p><b>MOTION:</b> To ratify the Chairman's execution of the revised Investment Management Agreement with Brookfield Public Securities Group, LLC, as recommended by Sugarman &amp; Susskind. PASSED 9-0.</p>	<p>O'Connell Samolewicz Aaronian Christophers Drago Femia Hall McGinnis Rossi</p>	<p>X</p>	<p>X</p>	<p>X X X X X X X X</p>	
<p>Mr. Herrera reported on certain Bills on the legislative front including the cancer presumption bill for firefighters. He expects to have a final report by June.</p>					
<p><u>ADMINISTRATIVE AND MISCELLANEOUS ISSUES</u></p>					
<p>The agenda item 8-1 regarding <i>Reconsideration of Recalculated Benefit, Retroactive Lump Sum Payment Re BSO Arbitration Decision</i> was addressed in the Legal Report section of the minutes.</p>					
<p>The Executive Director advised the Board that the proposed notification letter and form for required minimum distributions (RMD) is intended to keep the Retirement System internal revenue code compliant due to the transition from Alerus to Nyhart as the DROP record-keeper.</p>					
<p>The Pension Office will provide reasonable notification to affected participants according to the following procedure:</p>					
<p>1. Staff continues its practice of providing written notification of RMD requirements to DROP participants on their 70<sup>th</sup> birthday advising them to consult with their professional tax preparer.</p>					

Board of Trustees Minutes Page Six	April 15, 2019	TRUSTEES	M	S	Y	N
<p>2. Staff calculates the estimated RMD according to IRS guidelines and Nyhart confirms the calculation.</p> <p>3. Staff issues the notification letter and form to affected participants annually on September 1.</p> <p>4. Staff directs the authorized RMD distribution to be paid from the DROP account on December 1.</p>						
<p><b>MOTION:</b> To approve the proposed procedure, notification letter and form for purposes of complying with IRC minimum distribution rules, as recommended by Sugarman &amp; Susskind. PASSED 9-0.</p>	<p>O'Connell Samolewicz Aaronian Christophers Drago Femia Hall McGinnis Rossi</p>	<p>X</p>		<p>X X X X X X X X X</p>		
<p>The Executive Director submitted the Deputy Director's annual performance review and recommended that she be moved to the next step of her salary scale.</p>				<p>X</p>		
<p><b>MOTION:</b> To accept the Executive Director's review and salary recommendation for the Deputy Director effective May 6, 2019. PASSED 8-0 (Trustee Femia abstained and filed Form 8B).</p>	<p>O'Connell Samolewicz Aaronian Christophers Drago Hall McGinnis Rossi</p>	<p>X</p>	<p>X</p>	<p>X X X X X X X X</p>		
<p><u>COMMITTEE REPORTS</u></p>						
<p>None</p>						
<p><u>EXECUTIVE DIRECTOR'S REPORT</u></p>						
<ul style="list-style-type: none"> <li>➤ Repayment was received on all three DROP accounts that were overdrawn as of December 31, 2018.</li> <li>➤ PTG implemented the first round of edits to the employee self service portal test system on April 12. Staff is reviewing.</li> <li>➤ CNI commenced the website redesign on March 27.</li> <li>➤ The Pension Office will close on April 17 from 10:00 AM to 12:00 PM so staff may attend the Celebration of Life for firefighter, Janeen McKenzie.</li> </ul>						
<p>Vice-Chairman Samolewicz notified the Trustees that the 9463 Foundation will have a fundraiser on Saturday, July 27, from 7:30 PM to 11:00 PM, at the home of Tom McMahan, Sr. The cost is \$20.00 and the theme is Christmas in July so everyone is asked to bring a toy.</p>						

Board of Trustees Minutes Page Seven	April 15, 2019	TRUSTEES	M	S	Y	N
<p>Vice Chairman Samolewicz reported that the 9463 Foundation will perform a rifle presentation to officers on May 5, 2019. He will provide more information on time and location.</p> <p>The Executive Director advised the Board that she donated a gift certificate on behalf of the Retirement System to the Pompano Beach Employees Credit Union's for their annual meeting. The certificate will be given to a firefighter or police officer member during their luncheon meeting. The Retirement System works closely with the credit union for purposes of administering direct deposits and DROP loan repayments.</p> <p><b>MOTION:</b> To reimburse the Executive Director the amount of \$50.00 for the purchase of a gift certificate on behalf of the PBPFRS for the PBECU's annual meeting. PASSED 9-0.</p>						
<p><u>ADJOURNMENT</u></p>						
<p><b>MOTION:</b> To adjourn the April 15, 2019 Board meeting at 3:49 PM. PASSED 9-0.</p>						
<p>Respectfully submitted,</p>  <p>Debra Tocarchick, CEBS Executive Director</p>						
<p><u>DISTRIBUTION:</u> Board of Trustees Robert A. Sugarman, Esq. Pedro Herrera, Esq. Tayt Odom, Actuary City Manager Mayor and City Commission City Clerk Assistant City Attorney City HR Director President IAFF Local 1549 Marcum</p>						

# FORM 8B MEMORANDUM OF VOTING CONFLICT FOR COUNTY, MUNICIPAL, AND OTHER LOCAL PUBLIC OFFICERS

LAST NAME—FIRST NAME—MIDDLE NAME <b>TERESA VINCENT</b>		NAME OF BOARD, COUNCIL, COMMISSION, AUTHORITY, OR COMMITTEE <b>Pompano Beach Police and Firefighters Retirement System</b>	
MAILING ADDRESS <b>2335 E. Atlantic Blvd, Suite 400</b>		THE BOARD, COUNCIL, COMMISSION, AUTHORITY OR COMMITTEE ON WHICH I SERVE IS A UNIT OF:	
CITY <b>Pompano Beach</b>	COUNTY <b>Broward</b>	<input checked="" type="checkbox"/> CITY <input type="checkbox"/> COUNTY <input type="checkbox"/> OTHER LOCAL AGENCY	
DATE ON WHICH VOTE OCCURRED <b>4/15/19</b>		NAME OF POLITICAL SUBDIVISION: <b>City of Pompano Beach</b>	
		MY POSITION IS: <input type="checkbox"/> ELECTIVE <input checked="" type="checkbox"/> APPOINTIVE	

## WHO MUST FILE FORM 8B

This form is for use by any person serving at the county, city, or other local level of government on an appointed or elected board, council, commission, authority, or committee. It applies to members of advisory and non-advisory bodies who are presented with a voting conflict of interest under Section 112.3143, Florida Statutes.

Your responsibilities under the law when faced with voting on a measure in which you have a conflict of interest will vary greatly depending on whether you hold an elective or appointive position. For this reason, please pay close attention to the instructions on this form before completing and filing the form.

## INSTRUCTIONS FOR COMPLIANCE WITH SECTION 112.3143, FLORIDA STATUTES

A person holding elective or appointive county, municipal, or other local public office **MUST ABSTAIN** from voting on a measure which would inure to his or her special private gain or loss. Each elected or appointed local officer also **MUST ABSTAIN** from knowingly voting on a measure which would inure to the special gain or loss of a principal (other than a government agency) by whom he or she is retained (including the parent, subsidiary, or sibling organization of a principal by which he or she is retained); to the special private gain or loss of a relative; or to the special private gain or loss of a business associate. Commissioners of community redevelopment agencies (CRAs) under Sec. 163.356 or 163.357, F.S., and officers of independent special tax districts elected on a one-acre, one-vote basis are not prohibited from voting in that capacity.

For purposes of this law, a "relative" includes only the officer's father, mother, son, daughter, husband, wife, brother, sister, father-in-law, mother-in-law, son-in-law, and daughter-in-law. A "business associate" means any person or entity engaged in or carrying on a business enterprise with the officer as a partner, joint venturer, coowner of property, or corporate shareholder (where the shares of the corporation are not listed on any national or regional stock exchange).

\* \* \* \* \*

### ELECTED OFFICERS:

In addition to abstaining from voting in the situations described above, you must disclose the conflict:

PRIOR TO THE VOTE BEING TAKEN by publicly stating to the assembly the nature of your interest in the measure on which you are abstaining from voting; *and*

WITHIN 15 DAYS AFTER THE VOTE OCCURS by completing and filing this form with the person responsible for recording the minutes of the meeting, who should incorporate the form in the minutes.

\* \* \* \* \*

### APPOINTED OFFICERS:

Although you must abstain from voting in the situations described above, you are not prohibited by Section 112.3143 from otherwise participating in these matters. However, you must disclose the nature of the conflict before making any attempt to influence the decision, whether orally or in writing and whether made by you or at your direction.

**IF YOU INTEND TO MAKE ANY ATTEMPT TO INFLUENCE THE DECISION PRIOR TO THE MEETING AT WHICH THE VOTE WILL BE TAKEN:**

- You must complete and file this form (before making any attempt to influence the decision) with the person responsible for recording the minutes of the meeting, who will incorporate the form in the minutes. (Continued on page 2)



**APPOINTED OFFICERS (continued)**

- A copy of the form must be provided immediately to the other members of the agency.
- The form must be read publicly at the next meeting after the form is filed.

**IF YOU MAKE NO ATTEMPT TO INFLUENCE THE DECISION EXCEPT BY DISCUSSION AT THE MEETING:**

- You must disclose orally the nature of your conflict in the measure before participating.
- You must complete the form and file it within 15 days after the vote occurs with the person responsible for recording the minutes of the meeting, who must incorporate the form in the minutes. A copy of the form must be provided immediately to the other members of the agency, and the form must be read publicly at the next meeting after the form is filed.

**DISCLOSURE OF LOCAL OFFICER'S INTEREST**

Vincent Femia, hereby disclose that on ~~4/15/19~~ April 15, 20 19:

(a) A measure came or will come before my agency which (check one or more)

- inured to my special private gain or loss;
- inured to the special gain or loss of my business associate, \_\_\_\_\_;
- inured to the special gain or loss of my relative, Spouse Maureen Femia;
- inured to the special gain or loss of \_\_\_\_\_, by whom I am retained; or
- inured to the special gain or loss of \_\_\_\_\_, which is the parent subsidiary, or sibling organization or subsidiary of a principal which has retained me.

(b) The measure before my agency and the nature of my conflicting interest in the measure is as follows:

SALARY INCREASE

If disclosure of specific information would violate confidentiality or privilege pursuant to law or rules governing attorneys, a public officer, who is also an attorney, may comply with the disclosure requirements of this section by disclosing the nature of the interest in such a way as to provide the public with notice of the conflict.

4/15/19

Date Filed

[Signature]

Signature

NOTICE: UNDER PROVISIONS OF FLORIDA STATUTES §112.317, A FAILURE TO MAKE ANY REQUIRED DISCLOSURE CONSTITUTES GROUNDS FOR AND MAY BE PUNISHED BY ONE OR MORE OF THE FOLLOWING: IMPEACHMENT, REMOVAL OR SUSPENSION FROM OFFICE OR EMPLOYMENT, DEMOTION, REDUCTION IN SALARY, REPRIMAND, OR A CIVIL PENALTY NOT TO EXCEED \$10,000.

**REGULAR MEETING – APRIL 15, 2019**

**ITEM NO. 6 - WARRANT NOS. 5094 THROUGH 5104**

**Ratified and Approved on 04/15/2019**

<b>WARRANT NO.</b>	<b>PAYABLE TO</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
<b>5094</b>	Morgan Stanley Florida U.C. Fund Xerox Corp  Minuteman Press	Inv consulting fee quarter ending 12/31/2018; <b>\$21,250.00</b> Reemployment taxes quarter ending 3/31/2019; <b>\$52.28</b> Inv No. 096439432, March lease; \$172.94, excess print charges; \$13.13, <b>Total \$186.07</b> Invoice 64055, dated 4/9/2019, 250 SPD Booklets; <b>\$398.57</b>	<b>21,886.92</b>
<b>5095</b>	Nyhart	One-half of total fee for Experience Studying covering 10/1/2013 thru 10/1/2018; <b>\$10,000.00</b>	<b>10,000.00</b>
<b>5096</b>	David W. Smith/ PBPFRS  UBS Financial/IRA and Vantagepoint Transfer Agents/457 FBO David W. Smith	Lump sum distribution from Fund Rate DROP account to pay off outstanding DROP loan balance; \$39,427.03, and split trustee-to-trustee transfer of remaining balance of DROP account to UBS Financial/IRA; \$600,000.00 and Vantagepoint Transfer Agents/457, \$56,006.71 due to separation of service on 2/28/2019; <b>Total \$695,433.74</b>	<b>695,433.74</b>
<b>5097</b>	Bank of America	To correct error on warrant 5089 to Bank of America to pay full balance on business credit card; <b>\$1,524.37</b>	<b>1,524.37</b>
<b>5098</b>	David W. Smith	Lump sum distribution of balance of Share Plan account due to separation of service on 2/28/2019; <b>\$74,527.09</b>	<b>74,527.09</b>
<b>5099</b>	Maureen Femia Vantagepoint Transfer Agents/401	One-time payroll due to salary increase to be applied to payroll ending 5/15/2019 and retroactive to 5/6/2019, less 10% 401(a) employee contribution; \$3,241.65, 401(a) employee and employer contribution \$720.36, <b>Total \$3,962.01</b>	<b>3,962.01</b>
<b>5100</b>	Maureen Femia Vantagepoint Transfer Agents/401	Salary increase to be applied commencing 5/16/2019, less 10% 401(a) employee contributions; \$3,284.30; 401(a) employee and employer contribution, \$729.84, <b>Total \$4,014.14</b>	<b>4,014.14</b>
<b>5101</b>	Mellon Investments Sawgrass Renaissance Nuance	Inv mgmt. fee quarter ended 3/31/2019; <b>\$14,371.78</b> Inv mgmt. fee quarter ended 3/31/2019; <b>\$18,866.00</b> Inv mgmt. fee quarter ended 3/31/2019; <b>\$26,710.18</b> Inv mgmt. fee quarter ended 3/31/2019; <b>\$12,135.45</b>	<b>72,083.41</b>
<b>5102</b>	Robert W. Krebs Florida Department of Revenue Nyhart	DROP loan net amount to Robert W. Krebs; <b>\$41,703.00</b> Documentary stamps for Robert W. Krebs DROP loan; <b>\$147.00</b> Loan processing fee for Robert W. Krebs; <b>\$150.00</b>	<b>42,000.00</b>
<b>5103</b>	Bank of America	Debra Tocarchick: (3) Replacement trustee netbooks; \$807.15, Telephone & internet; \$299.66, Educational Symposium expense; \$255.61, Board meeting supplies; \$55.41, Courier; \$38.42, Website domain 1-yr renewal; \$14.97, <b>Total \$1,471.22</b> Maureen Femia: Board meeting supplies; <b>\$100.92</b>	<b>4,103.89</b>

**REGULAR MEETING – APRIL 15, 2019**

**ITEM NO. 6 - WARRANT NOS. 5094 THROUGH 5104**

**Ratified and Approved on 04/15/2019**

		Paul O'Connell: Educational Symposium expense; <b>\$961.72</b> Robert Drago: NCPERS Annual Conference registration; \$815.00, NCPERS hotel deposit; \$307.05, NCPERS airfare; \$429.98, OPAL Impact Investing Forum expenses; \$18.00, <b>Total \$1,570.03</b>	
<b>5104</b>	Edwin L. Adams Florida Department of Revenue Nyhart	DROP loan net amount to Edwin L. Adams; <b>\$29,745.00</b> Documentary stamps for Edwin L. Adams DROP loan; <b>\$105.00</b> Loan processing fee for Edwin L. Adams; <b>\$150.00</b>	<b>30,000.00</b>