

**MIRAMAR FIREFIGHTERS' LOCAL #2820
VEBA TRUST FUND**

Conference Room, Station #107
11811 Miramar Parkway, Miramar, Florida
QUARTERLY MEETING OF MARCH 5th, 2020

Approved _____

Approved _____

The meeting of the Miramar Firefighters' Local #2820 VEBA Trust Fund was called to order by Chairman Noel Marti at 9:07 A.M.

1. Roll Call – Chairman Noel Marti, Luis Rodriguez and Rolando Agrenot.

OTHERS PRESENT: Scott Owens from Graystone Consulting, David Robinson, Esq., from Sugarman & Susskind, Attorneys for the Fund and Joan L. Wall, Administrator.

2. Additions/Deletions to Agenda – None.

3. Approval of Minutes for November 18th, 2019. The minutes were not complete for review and approval at the time of the meeting. The matter was continued to the next meeting.

Chairman Marti presented the claims listed under agenda item 4. a, 4. b and 4. c for approval with the addition of claims for Robert Gendreau, Luis Rodriguez, Marian Meyers and Noel Marti totaling \$182,666.64. Luis Rodriguez moved to approve payment. Rolando Agrenot seconded the motion. The motion carried unanimously, authorizing payment of the following:

4. a) Ratify Claims Paid in the Interim – United Members Ins \$ 4,088.00

4. b) Approve Payment of Claims from Retired/Resigned Members

James Dragon, Health Insurance	\$ 6,017.00
Gary Harrington, Uninsured Medical	\$ 793.18
Rick Hofberg, Health Insurance & Uninsured Medical - 2 claims	\$ 3,211.00
Gina Hudson, Health Insurance	\$ 1,270.16
Frank Pender, Uninsured Medical	\$ 5,447.00
Frank Pender, Vacation/Education - 2 claims – TAXABLE	\$ 15,887.84

Scott Pratt, Health Insurance & Uninsured Medical	\$ 3,346.40
Ross Reger, Uninsured Medical	\$ 3,845.93
Norman H. Salas, Health Ins	\$ 3,108.62
Frank Vrklan, Health Ins & Uninsured Medical – 2 claims	\$ 15,170.12

4. c) Approve Payment of Claims from Active Members

Ricardo Barnet, Uninsured Medical	\$ 1,305.00
Erik Dodge, Health Insurance and Uninsured Medical	\$ 7,908.62
Erik Dodge, Vacation Expense – TAXABLE	\$ 4,919.66
Greg S. Ferguson, Health Insurance & Uninsured Medical	\$ 575.00
Jason Fraidenburg, Health Insurance	\$ 3,800.00
Robert Gendreau, Health Insurance	\$ 2,350.60
Robert Gendreau, Uninsured Medical	\$ 3,496.00
Jorge Gonzalez, Health Insurance	\$ 2,723.38
Dominic Granteed, Vacation/Housing Assistance – TAXABLE	\$ 22,129.91
Jorge Llorens, Health Insurance	\$ 2,507.88
Clay Logan, Health Insurance	\$ 6,500.00
Noel Marti, Health Insurance	\$ 6,418.62
Marian Meyers, Health Insurance	\$ 6,778.20
Rafael Perez, Health Insurance	\$ 3,500.00
Tim Roche, Health Ins/Uninsured Med/Child Care	\$ 11,175.72
Luis Rodriguez, Health Ins & Uninsured Medical	\$ 12,000.00
Carl Rubino, Health Insurance	\$ 10,000.00
Charles Schleicher, Housing Assistance – TAXABLE	\$ 6,158.00
John Thomson, Health Insurance	\$ 6,234.80
<u>TOTAL ALL CLAIMS</u>	<u>\$184,666.64</u>

5. Ratifying and Approval of Invoices/Expenses. Chairman Marti presented the invoices and expenses for services as listed on the agenda for approval and payment. Luis Rodriguez moved to approve payment. Rolando Agrenot seconded the motion. The motion carried unanimously, authorizing payment of the following:

Morgan Stanley, 1/8/20 Quarterly Adv Fee (<i>ratify</i>)	\$ 1,138.42
Sugarman & Susskind, 12/9/19 & 2/10/20 stmts	\$ 500.00
Joan L. Wall, 8/5 – 11/13/19; 44 ¼ hrs @ \$48 + expenses \$170.42	\$ 2,448.62
<u>TOTAL INVOICES</u>	<u>\$ 4,087.04</u>

6. UNFINISHED BUSINESS

- **Review of Summary Plan Description** – Attorney Robinson distributed copies of the Summary Plan Description, requesting that the trustees review the document and bring it back to the next meeting for comments and possible approval.

NEW BUSINESS

7. Graystone Consulting – December 31st, 2019 Performance Report. Mr. Owens reviewed with those present the report for the quarter, a copy of the returns for the quarter were filed. Due to current events regarding covid19 and a possible shutdown of the country for a period of time Mr. Owens stated they would hold on to the cash until the market stabilized and stay within the Investment Policy Statement

guidelines. Luis Rodriguez moved to authorize rebalancing if the investments were out of range of the guidelines. Rolando Agrenot seconded the motion. The motion carried unanimously.

8. Meeting Dates for 2020. The meeting dates for 2020 are June 23rd, September 22nd and December 10th, 2020.

9. Participants' Concerns – None.

10. Public Comments – None.

11. FPPTA – The 36th Annual Conference was set for June 28th through July 1, 2020 at a location to be announced.


12. Board Members' Concerns – None.

13. REPORTS

- **Attorney** – None.
- **Administrator** – Additional information required by the auditors will be sent regarding new money market participants, etc.
- **Other** – None.

14. Next Meeting – The next meeting was scheduled for June 23th, 2020 at 9 A.M. Rolando Agrenot moved to adjourn at 11 A.M. Luis Rodriguez seconded the motion. The motion carried unanimously.

Respectfully submitted,



Joan L. Wall, Administrator

