

City of Ocoee Police Officers' & Firefighters' Pension Board Meeting Revised Agenda
1 N. Bluford Avenue, Ocoee, Florida 34763

Any Interested parties may appear at the meeting and be heard with respect to the proposed actions; however, attendance inside the Ocoee Commission Chambers may be limited to accommodate social distancing and is subject to change based on the Governor's Executive Order.

May 3, 2023

1:00 PM

- I. CALL TO ORDER:** Charles Brown, Bryan Pace, William Maxwell, Trey Littlefield and Joe Moy
- a. Roll call and determination of quorum
 - b. Approval of Minutes from Regular Meeting dated January 26, 2023

II. PUBLIC COMMENTS:

III. QUARTERLY INVESTMENT UPDATE: Quarter Ending 03/31/2023
AndCo Consulting

IV. UNFINISHED BUSINESS:
Foster & Foster Fee Agreement (Ratification of Chairman's signature)

V. NEW BUSINESS:
Presentation of 9/30/2022 Financial Statements
Presentation of 10/1/2022 Actuarial Valuation

VI. CONSENT AGENDA: For Approval: Warrant #240	
Benefits USA, Inc. (Flat Monthly Fee for April 2023)	\$2,500.00
Benefits USA, Inc. (Flat Monthly Fee for May 2023)	\$2,500.00
Brandywine Global (Q1-2023 Mgmt. Fee-Inv #BW7356 dated 4/18/2023)	\$6,833.43
DRZ (Q1-23 Mgmt Fee; Invoice #202301034 dated 4/11/2023)	\$7,144.00
Foster & Foster (Services Rendered; Invoice #26762 dated 4/25/2023)	\$28,609.00
FPPTA (Trustees School Registration Brown, Littlefield & Moy @ \$875 each)	\$2,625.00
FPPTA (Trustees School Registration for Maxwell)	\$875.00
Garcia Hamilton Assoc. (Q1-2023 Mgmt Fee; Invoice #37687 dated 4/6/2023)	\$11,391.93
Mar Vista (Q1-2023 Mgmt Fee; Invoice #12845 dated 4/4/2023)	\$5,854.97
Joe Moy (Hotel and Per diem for FPPTA Annual Conference 6/25-6/28/2023)	\$706.89
Sugarman, Susskind ETAL (Legal Fees-Invoice #177263 dated 4/6/2023)	\$4,950.40
Total	\$73,990.62
For Ratification: Warrants #238-239	
Benefits USA, Inc. (Flat Monthly Fee for February 2023)	\$2,500.00
Brandywine Global (Q4-2022 Mgmt. Fee-Inv #BW7356 dated 1/19/2023)	\$6,619.03
Professional Indemnity Ins. (Fiduciary Liability Insurance Renewal 2023-2024)	\$5,026.56
Saltmarsh ETAL (Progress Billing Re: 9/30/22 Audit; Inv #717934 dated 2/8/23)	\$9,500.00
Total	\$23,645.59
Benefits USA, Inc. (Flat Monthly Fee for March 2023)	\$2,500.00
Sugarman, Susskind ETAL (Legal Fees-Invoice #175685 dated 2/9/2023)	\$5,701.80
Sugarman, Susskind ETAL (Legal Fees-Invoice #174497 dated 3/8/2023)	\$3,801.20
Total	\$12,003.00

Pension Payments for Ratification:	
Ron Howard (Partial DROP distribution)	\$19,000.00
Kevin Benkel (Refund of Contributions/Rollover)	\$10,897.77
Marissa Cummins (Refund of Contributions/Rollover)	\$14,421.82
Aiden Herrera (Refund of Contributions/Rollover)	\$2,661.07
Richard Hunt (Refund of Contributions/cash out)	\$8,367.05
Total	\$81,848.88

NOTICE OF REGULAR MEETING
City of Ocoee Police Officers' & Firefighters' Pension Board

May 3, 2023

1:00 PM

VII. ATTORNEY'S REPORT:

VIII. MISCELLANEOUS CORRESPONDENCE: (No action required)

IX. COMMENTS FROM TRUSTEES:

X. NEXT MEETING DATE: August 2, 2023 at 1:00 pm.

XI. ADJOURN:

PLEASE NOTE: IN ACCORDANCE WITH FLORIDA STATUTE 286.0105: ANY PERSON WHO DESIRES TO APPEAL ANY DECISION AT THIS MEETING WILL NEED A RECORD OF THE PROCEEDINGS AND FOR THIS PURPOSE MAY NEED TO ENSURE THAT A VERBATIM RECORD OF THE PROCEEDINGS IS MADE WHICH INCLUDES THE TESTIMONY AND EVIDENCE UPON WHICH THE APPEAL IS BASED. ALSO, IN ACCORDANCE WITH FLORIDA STATUTE 286.26: Persons with disabilities needing assistance to participate in any of these proceedings should contact the Office of the City Clerk, 150 N. Lakeshore Drive, Ocoee, FL 34761, (407) 905-3100, ext. 9-1022, 48 hours in advance of the meeting. Persons with questions or comments can submit them to livia@benefits-usa.org at least one (1) day prior to the meeting. To request an electronic copy of the agenda, you may email livia@benefits-usa.org or call (954) 401-5019.