

CITY OF OCOEE MUNICIPAL POLICE OFFICERS' & FIREFIGHTERS' RETIREMENT TRUST FUND
BOARD OF TRUSTEES QUARTERLY MEETING
CITY HALL, COMMISSION CHAMBERS, 1 N. BLUFORD AVENUE, OCOEE, FL 34761
AGENDA
Wednesday, August 5, 2026 – 1:00PM

Pursuant to Chapter 286, F.S., if an individual decides to appeal any decision made with respect to any matter considered at a meeting or hearing, that individual will need a record of the proceedings and will need to ensure a verbatim record of the proceedings is made. In accordance with the Americans with Disabilities Act, persons needing assistance to participate in these proceedings should contact the City Clerk at 407-905-3100 prior to the meeting.

I. CALL TO ORDER/ROLL CALL/DETERMINATION OF A QUORUM

II. PUBLIC COMMENTS

III. APPROVAL OF MINUTES

1. May 6, 2026, quarterly meeting

IV. NEW BUSINESS

1. Update on trustee terms
2. Proposed 2026-2027 budget
3. Proposed 2027 meeting dates

V. REPORTS (ATTORNEY/CONSULTANT)

1. Mariner Institutional, Brad Hess, Investment Consultant
 - a. Quarterly report as of June 30, 2026
2. Jones Walker, LLP, Pedro Herrera, Board Attorney
 - a. Legislative update
 - b. Terms of engagement for legal services
 - c. Recoup of benefit payments
 - d. Updated Operating Rules & Procedures

VI. OLD BUSINESS

1. Cybersecurity support program follow-up

VII. CONSENT AGENDA

1. Paid invoices for ratification
 - a. Warrants #21, #22, #23, & #24
2. New invoices for payment approval
 - a. None
3. Fund activity report for the period April 30, 2026 – July 29, 2026

VIII. STAFF REPORTS, DISCUSSION, AND ACTION

1. Foster & Foster, Tiffany Fair, Plan Administrator
 - a. 2025 State annual report update
 - b. Board membership renewal
 - c. Educational opportunities
 - i. Division of Retirement Conference, September 15-17, 2026, Daytona Beach Shores, FL
 - ii. FPPTA Trustee School, September 27-30, 2026, Rosen Shingle Creek, Orlando, FL

IX. TRUSTEES' REPORTS, DISCUSSION, AND ACTION

X. NEXT MEETING DATE: November 4, 2026 – 1:00PM

XI. ADJOURNMENT