

City of Ocoee Police Officers' & Firefighters' Pension Board Meeting 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.

August 2, 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 May 3, 2023

II. PUBLIC COMMENTS:

III. QUARTERLY INVESTMENT UPDATE: Quarter Ending 06/30/2023
AndCo Consulting

IV. UNFINISHED BUSINESS:

V. NEW BUSINESS:
2023-2024 Proposed Administrative Budget
Fiduciary Trust

VI. CONSENT AGENDA: For Approval: Warrant #244	
Benefits USA, Inc. (Flat Monthly Fee for June, 2023)	\$2,500.00
Benefits USA, Inc. (Flat Monthly Fee for July, 2023)	\$2,500.00
Benefits USA, Inc. (Flat Monthly Fee for August, 2023)	\$2,500.00
Brandywine Global (Q2-2023 Mgmt. Fee-Inv #BW8995 dated 7/21/2023)	\$6,535.10
DRZ (Q2-23 Mgmt Fee; Invoice #202302049 dated 7/14/2023)	\$7,270.00
Foster & Foster (Services Rendered; Invoice #26762 dated 4/25/2023)	\$25,589.00
Mar Vista (Q1-2023 Mgmt Fee; Invoice #41247 dated 7/11/2023)	\$6,417.65
Total	\$53,311.75

For Ratification: Warrants #241-243

AndCo (Q1-2023 Consulting Fee-Invoice #43941 dated 3/15/2023)	\$7,000.00
Fiduciary Trust (Q1-2023 Custodian Fee-Brandywine; Invoice dated 4/29/2023)	\$728.97
Fiduciary Trust (Q1-2023 Custodian Fee-DRZ; Invoice dated 4/29/2023)	\$793.76
Fiduciary Trust (Q1-2023 Custodian Fee-GHA; Invoice dated 4/29/2023)	\$2,271.20
Fiduciary Trust (Q1-2023 Custodian Fee-Mar Vista Invoice dated 4/29/2023)	\$650.32
Fiduciary Trust (Q1-2023 Custodian Fee-R&D Invoice dated 1/20/2023)	\$3,282.16
Trey Littlefield (Hotel & Per diem for FPPTA Annual Conference)	\$706.89
William Maxwell (Hotel & Per diem for FPPTA Annual Conference)	\$706.89
Sugarman, Susskind ETAL (Legal Fees-Invoice #178456 dated 4/6/2023)	\$1,326.00
Total	\$17,466.19
Sugarman, Susskind ETAL (Legal Fees-Invoice #179263 dated 6/8/2023)	\$1,502.80
Total	\$1,502.80
AndCo (Q2-2023 Consulting Fee-Invoice #44765 dated 6/30/2023)	\$7,000.00
Charlie Brown (per diem & mileage for FPPTA Annual Conference)	\$114.10
Garcia Hamilton Assoc. (Q2-2023 Mgmt Fee; Invoice #37952 dated 7/5/2023)	\$11,078.77
Trey Littlefield (Mileage expense for FPPTA Annual Conference)	\$38.65
Joe Moy (Mileage Expenses for FPPTA Annual Conference)	\$68.12
Sugarman, Susskind ETAL (Legal Fees-Invoice #179908 dated 7/10/2023)	\$663.00
Total	\$18,962.64

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

August 2, 2023

1:00 PM

Consent Agenda Continued:

Pension Payments for Ratification:

Brian Satterlee (DROP Exit-Monthly Benefit Payments effective 05/01/2023)	\$6,085.36
Brian Satterlee (DROP Distribution/Rollover)	\$104,425.84
Brian Satterlee (Partial Share Plan payment 80%)	\$5,621.05
Jonathan Pena (Refund of Contributions/Rollover)	\$2,062.05

VII. ATTORNEY'S REPORT:

VIII. MISCELLANEOUS CORRESPONDENCE: (No action required)

IX. COMMENTS FROM TRUSTEES:

X. NEXT MEETING DATE: November 1, 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.