

City of Ocoee Police Officers' & Firefighters' Pension Board Meeting Agenda
1 N. Bluford Avenue, Ocoee, Florida 34761

<https://us02web.zoom.us/j/85630805473?pwd=OVJPCFh2SFNkNmF2U2RUckIvTyTqUT09;>

Meeting ID: 856 3080 5473; Passcode: 355063

November 17, 2023

11:00 AM

- I. CALL TO ORDER:** Bryan Pace, William Maxwell, Trey Littlefield and Joe Moy
a. Roll call and determination of quorum
b. Approval of Minutes from Regular Meeting dated August 2, 2023
- II. PUBLIC COMMENTS:**
- III. QUARTERLY INVESTMENT UPDATE: Quarter Ending 09/30/2023**
AndCo Consulting
- IV. UNFINISHED BUSINESS:**
- V. NEW BUSINESS:**
Approval for an impact statement to increase the DROP time from 5 years to 8 years. (Trustee Littlefield)
Removal of cap rate from Summary Plan Description. (Trustee Littlefield)
- VI. CONSENT AGENDA: For Approval: Warrants #246 and 247**
- | | |
|---|--------------------|
| AndCo (Q3-2023 Consulting Fee-Invoice #45948 dated 9/29/2023) | \$7,000.00 |
| Benefits USA, Inc. (Flat Monthly Fee for October 2023) | \$2,500.00 |
| Brandywine Global (Q3-2023 Mgmt. Fee-Inv #BW9589 dated 10/17/2023) | \$6,810.83 |
| DRZ (Q3-23 Mgmt. Fee; Invoice #202303016 dated 10/9/2023) | \$7,032.00 |
| Foster & Foster (Services Rendered; Invoice #28680 dated 10/18/2023) | \$1,300.00 |
| FPPTA (2024 Annual Membership Dues) | \$750.00 |
| FPPTA (2024 Recertification Fee for Littlefield, Pace, Maxwell & Moy @\$31) | \$124.00 |
| Garcia Hamilton Assoc. (Q3-2023 Mgmt. Fee; Invoice #38605 dated 10/4/2023) | \$9,914.44 |
| Mar Vista (Q3-2023 Mgmt. Fee; Invoice #41247 dated 10/9/2023) | \$6,137.42 |
| William Maxwell (Mileage Expense for FPPTA FTS 278 miles @ 0.655) | \$182.09 |
| Joe Moy (Mileage Expense for FPPTA FTS 306 miles @) 0.655) | \$200.43 |
| Sugarman, Susskind ETAL (Legal Fees-Invoice #181645 dated 9/14/2023) | \$1,932.00 |
| Total | \$43,883.21 |
| Benefits USA, Inc. (Flat Monthly Fee for November 2023) | \$2,500.00 |
| Sugarman, Susskind ETAL (Legal Fees-Invoice #182494 dated 11/8/2023) | \$1,932.00 |
| Total | \$4,432.00 |
| For Ratification: Warrant #245 | |
| Benefits USA, Inc. (Flat Monthly Fee for September 2023) | \$2,500.00 |
| Fiduciary Trust (Q2-2023 Custodian Fee-Brandywine; Invoice dated 7/31/2023) | \$747.32 |
| Fiduciary Trust (Q2-2023 Custodian Fee-DRZ; Invoice dated 7/31/2023) | \$806.08 |
| Fiduciary Trust (Q2-2023 Custodian Fee-GHA; Invoice dated 7/31/2023) | \$2,203.11 |
| Fiduciary Trust (Q2-2023 Custodian Fee-Mar Vista Invoice dated 7/31/2023) | \$712.69 |
| Fiduciary Trust (Q2-2023 Custodian Fee-R&D Invoice dated 7/31/2023) | \$3,500.68 |
| FPPTA (FTS Registration for Littlefield, Maxwell, Moy & Pace) | \$3,400.00 |
| Trey Littlefield (Hotel & Per diem for FPPTA FTS) | \$892.83 |
| William Maxwell (Hotel & Per diem for FPPTA FTS) | \$892.83 |
| Joe Moy (Hotel and Per diem for FPPTA FTS) | \$892.83 |
| Bryan Pace (Hotel and Per diem for FPPTA FTS) | \$892.83 |
| Saltmarsh, Cleveland & Gund (Final Billing for 9/30/2022 Audit) | \$9,500.00 |
| Total | \$26,941.20 |

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

November 17, 2023

11:00 AM

Consent Agenda Continued:

Pension Payments for Ratification:

Michael Alexander (Monthly benefit payments effective 10/1/2023)	\$6,308.50
Mark Bousquet (Additional monthly benefit due to DROP exit timing)	\$4,667.83
Ronald Howard (Final DROP distribution)	\$37,949.17
Omar Guerrero (Refund of Contributions-cash out)	\$1,478.33

VII. ATTORNEY'S REPORT:

VIII. MISCELLANEOUS CORRESPONDENCE: (No action required)

IX. COMMENTS FROM TRUSTEES:

X. NEXT MEETING DATE: February 7, 2024 at 1:00 pm.
Future meeting dates: May 1, 2024, August 7, 2024 and November 6, 2024

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, 1 N. Bluford Avenue, Ocoee, FL 34761, (407) 905-3105, 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.