

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

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 1, 2024**

**1:00 PM**

- 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 February 7, 2024
  - c. Re-approval of minutes from regular meeting dated August 3, 2022

- II. PUBLIC COMMENTS:**  
Saima Plasencia Early Retirement

- III. QUARTERLY INVESTMENT UPDATE: Quarter Ending 3/31/2024**  
Mariner FKA AndCo and DePrince, Race & Zollo

- IV. UNFINISHED BUSINESS:**  
Summary Plan Description

- V. NEW BUSINESS:**  
DROP Extension Ordinance  
DROP Extension Form

- VI. CONSENT AGENDA:**

**For Approval: Warrant #253**

AndCo (Q1-2024 Consulting Fee-Invoice #47514 dated 3/8/2024)	\$7,000.00
Benefits USA, Inc. (Flat Monthly Fee for April 2024)	\$2,500.00
Benefits USA, Inc. (Flat Monthly Fee for May 2024)	\$2,500.00
Brandywine Global (Q1-2024 Mgmt. Fee-Inv #BW10553 dated 4/16/2024)	\$7,517.42
DRZ (Q1-2024 Mgmt. Fee; Invoice #202401031 dated 4/16/2024)	\$8,639.00
Fiduciary Trust (Q1-2024 Custodian Fee-Brandywine; Invoice dated 4/23/2024)	\$878.40
Fiduciary Trust (Q1-2024 Custodian Fee-DRZ; Invoice dated 4/23/2024)	\$958.26
Fiduciary Trust (Q1-2024 Custodian Fee-GHA; Invoice dated 4/23/2024)	\$2,189.17
Fiduciary Trust (Q1-2024 Custodian Fee-Mar Vista Invoice dated 4/23/2024)	\$404.48
Fiduciary Trust (Q1-2024 Custodian Fee-R&D Invoice dated 4/23/2024)	\$4,477.00
Foster & Foster (Services Rendered; Invoice #29794 dated 1/24/2024)	\$23,705.00
Foster & Foster (Services Rendered; Invoice #30905 dated 4/22/2024)	\$7,994.00
FPPTA (Annual Conference registration for Littlefield, Maxwell & Moy)	\$2,625.00
Garcia Hamilton Assoc. (Q1-2024Mgmt. Fee; Invoice #39411dated 4/3/2024)	\$10,991.36
Mar Vista (Q1-2024 Mgmt. Fee; Invoice #14435 dated 4/9/2024)	\$3,641.65
Saltmarsh, Cleavland & Gund (Final billing for 9/30/23 audit; Inv #731472)	10,450.00
Sugarman, Susskind ETAL (Legal Fees; Invoice #187019 dated 4/11/2024)	\$765.70
<b>Total</b>	<b>\$97,236.44</b>

**For Ratification: Warrants #251 & 252**

Sugarman, Susskind ETAL (Legal Fees; Invoice #185245 dated 2/8/2024)	\$4,580.76
Professional Indemnity Ins. (2024 Fiduciary Liability Insurance renewal)	\$4,977.28
<b>Total</b>	<b>\$9,558.04</b>
Benefits USA, Inc. (Flat Monthly Fee for March 2024)	\$2,500.00
SIMEDHealth, LLC (IME for Michael Menegat)	\$1,425.00
Sugarman, Susskind ETAL (Legal Fees; Invoice #186093 dated 3/11/2024)	\$933.73
<b>Total</b>	<b>\$4,858.73</b>

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

**May 1, 2024**

**1:00 PM**

**CONSENT AGENDA CONT'D**

Michael Alexander (Share plan distribution-Rollover)	\$8,774.71
Mark Bousquet (Share plan distribution-cash out)	\$9,141.35
Michelle Grogan (DROP exit 1/31/2024; Monthly benefits payable 2/1/2024)	\$2,816.40
Michelle Grogan (DROP distribution-Rollover)	\$240,040.68
Michelle Grogan (Share plan distribution-cash out)	\$5,170.30
Saima Plasencia (Monthly benefit payments effective 1/1/2024; SS option until 5/1/2027)	\$2,890.91
Saima Plasencia (Share plan distribution)	\$24.47
<b>Total Pension Disbursements</b>	<b>\$268,858.82</b>

**VII. ATTORNEY'S REPORT:**

Update on Michael Menegat Disability (IME scheduled for May 2, 2024)

**VIII. MISCELLANEOUS CORRESPONDENCE: (No action required)**

**IX. COMMENTS FROM TRUSTEES:**

**X. NEXT MEETING DATE: August 7, 2024 at 1:00 pm.**  
**Future Meeting Dates: 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, 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](mailto: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](mailto:livia@benefits-usa.org) or call (954) 401-5019.**