

**CITY OF OCOEE MUNICIPAL GENERAL EMPLOYEES' RETIREMENT TRUST FUND  
BOARD OF TRUSTEES QUARTERLY MEETING  
CITY HALL, COMMISSION CHAMBERS  
1 N. BLUFORD AVENUE, OCOEE, FL 34761  
AGENDA**

**Wednesday, August 7, 2024 – 10:00AM**

*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 any of 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 1, 2024, quarterly meeting

**IV. NEW BUSINESS**

1. Discussion of Fifth Trustee Seat
2. Election of Vice Chair
3. Proposed 2025 meeting dates
4. Discussion of credit cards for Trustee travel

**V. REPORTS (ATTORNEY/CONSULTANTS)**

1. Mariner Institutional, Brad Hess, Investment Consultant
  - a. Quarterly report as of June 30, 2024
2. Sugarman & Susskind, Pedro Herrera, Board Attorney
  - a. Revised DROP forms
  - b. Addendum No. 2 to the Operating Rules & Procedures
  - c. Mariner Agreement for Investment Advisory Services
  - d. Update on overpayment to deceased beneficiary

**VI. OLD BUSINESS**

**VII. CONSENT AGENDA**

1. Payment ratification
  - a. Warrants #114 and #115
2. New invoices for payment approval
  - a. None
3. Fund activity report for the period April 25, 2024 – July 31, 2024

**VIII. STAFF REPORTS, DISCUSSION, AND ACTION**

1. Foster & Foster, Chrissy Stoker/Tiffany Fair, Plan Administrator
  - a. Educational opportunity
    - i. FPPTA Fall Trustee School, Sept. 22-25, Hilton Bonnet Creek

**IX. TRUSTEES' REPORTS, DISCUSSION, AND ACTION**

**X. CHAIRPERSON'S REPORT**

**XI. ADJOURNMENT**

**Next Meeting Date:** Wednesday, November 6, 2024, at 10:00AM, Quarterly Meeting