

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.

August 7, 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. Appointment of Secretary
 - c. Approval of May 1, 2024 regular meeting minutes
 - d. Approval of June 14, 2024 special meeting minutes

II. PUBLIC COMMENTS:

- III. QUARTERLY INVESTMENT UPDATE: Quarter Ending 6/30/2024**
Mariner, LLC Brad Hess

IV. UNFINISHED BUSINESS:

- V. NEW BUSINESS:**
Proposed Administrative Budget
RFQ for Administrative Services

VI. CONSENT AGENDA:

For Approval: Warrant #258

Benefits USA, Inc. (Flat Monthly Fee for August 2024)	\$2,500.00
Brandywine (Q2-2024 Mgmt Fee; Inv #BW11097 dated 7/22/2024)	\$7,549.76
Foster & Foster (Services Rendered; Invoice #32164 dated 7/25/2024)	\$8,205.00
Foster & Foster (Annual Online Portal Fee-Inv#32209 dated 7/26/2024)	\$17,550.00
Total	\$35,804.76

For Ratification: Warrants #254-257

Benefits USA, Inc. (Flat Monthly Fee for June 2024)	\$2,500.00
FPPTA (Annual Conference registration for Bryan Pace)	\$875.00
Trey Littlefield (Hotel & per diem for FPPTA Annual Conference)	\$818.12
William Maxwell (Hotel & per diem for FPPTA Annual Conference)	\$702.60
Joe Moy (Hotel & per diem for FPPTA Annual Conference)	\$818.12
Bryan Pace (Hotel & per diem for FPPTA Annual Conference)	\$818.12
Sugarman, Susskind ETAL (Legal Fees; Invoice #187576 dated 5/3/2024)	\$1,748.00
Total	\$8,279.96
Benefits USA, Inc. (FedEx Expenses for M. Menegat Disability Report)	\$1,142.36
Total	\$1,142.36
Mariner, LLC (Q2-2024 Consultant's Fee-Inv #48391 dated 6/25/24)	\$7,000.00
Sugarman, Susskind ETAL (Legal Fees; Invoice #188701 dated 6/25/2024)	\$4,018.20
Total	\$11,018.20
Benefits USA, Inc. (Flat Monthly Fee for July 2024)	\$2,500.00
DePrince Race & Zollo (Q2-24 Mgmt Fee-Invoice #202402053 dated 7/15/24)	\$8,428.00
Garcia Hamilton Assoc. (Q2-2024 Mgmt. Fee; Invoice #39921dated 7/2/2024)	\$10,983.85
Mar Vista (Q2-2024 Mgmt. Fee; Invoice #14563 dated 7/11/2024)	\$3,725.94
Joe Moy (Mileage & tolls for FPPTA Annual Conference)	\$88.28
Sugarman, Susskind ETAL (Legal Fees; Invoice #189164 dated 7/15/2024)	\$6,716.00
Total	\$32,442.07

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

August 7, 2024

1:00 PM

Consent Agenda Continued

Richard Blake (Vested Term-Monthly benefit effective 4/1/2024)	\$1,085.04
Colby Julian (Vested Term-Monthly benefit effective 8/1/2024)	\$1,010.38
Michael Menegat (Monthly Disability payment pro-rated from 6/3-6/30/2024)	\$4,023.21
Michael Menegat (Monthly Disability retro payment effective 7/1/2024)	\$4,310.74
Michael Menegat (Monthly Disability retro payment effective 8/1/2024)	\$4,310.74
John Park (Exited DROP 6/30/24; Monthly benefit payment effective 7/1/2024)	\$1,540.12
John Park (DROP distribution)	\$86,891.40
John Park (Share Plan distribution)	\$2,007.47
Matthew Roy (Refund of Contributions-Rollover)	\$26,452.20
Nicholas Slater (Refund of Contributions-Cash out)	\$11,760.86
Total Pension Disbursements	\$143,392.16

VII. ATTORNEY'S REPORT:

Summary Plan Description

VIII. MISCELLANEOUS CORRESPONDENCE: (No action required)

IX. COMMENTS FROM TRUSTEES:

X. NEXT MEETING DATE: November 6, 2024 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.