

COOPER CITY POLICE OFFICERS' RETIREMENT PLAN REVISED AGENDA
Wednesday, June 7, 2023-10:30 A.M
Police Department-Community Room 10580 Stirling Road, Cooper City, FL 33026

1. **Roll Call:** Chairman Andrew Smith, Robert Beckmann, Marc Dady, John Liguori & Martin Sherwood; Absent & Excused:

2. **Approval of Minutes** – Regular Meeting of March 1, 2023

3. **Public Comments:**

4. **Consent Agenda: For Approval: Warrant #198**

Benefits USA, Inc. (Flat Monthly Fee for May 2023)	\$1,500.00
Benefits USA, Inc. (Bookkeeping Fee for May 2023)	\$250.00
Sugarman & Susskind (Legal Fees-Invoice #178453 dated 5/9/2023)	\$2,500.00
Total	\$4,250.00

For Ratification: Warrants #196-197

KSDT Final Billing for 9/30/2022 audit; Invoice #128381 dated 2/28/2023)	\$6,000.00
Sugarman, Susskind ETAL (Legal Fees-Invoice #176899 dated 3/8/23)	\$2,500.00
Total	\$8,500.00
Benefits USA, Inc. (Flat Monthly Fee for March 2023)	\$1,500.00
Benefits USA, Inc. (Bookkeeping Fee for March 2023)	\$250.00
Benefits USA, Inc. (Flat Monthly Fee for April 2023)	\$1,500.00
Benefits USA, Inc. (Bookkeeping Fee for April 2023)	\$250.00
Dahab Associates (Q1-23 Consulting Fee; Invoice #CP0323 dated 3/31/2023)	\$5,250.00
Fiduciary Mgmt. (Q1-23 Mgmt Fee-Invoice dated 4/15/2023)	\$9,215.00
FPPTA (Annual Conference Registration for Marc Dady)	\$875.00
GRS (Services Rendered; Invoice #477944 dated 4/5/2023)	\$6,287.00
RhumbLine Advisors (Q1-23 Mgmt. Fee-Inv#gcooper2023Q1 dated 4/6/2023)	\$1,621.00
Sawgrass Asset Mgmt (Q1-23 Mgmt Fee EQ-Inv #ccpo112s-033123 dated 4/10/23)	\$6,248.03
Sawgrass Asset Mgmt (01-23 Mgmt Fee FX-Inv #ccpo1c7s-033123 dated 4/10/23)	\$4,876.24
Wilmington Trust (Q1-23 Custodian Fee-Inv#20230331-56536-A dated 3/31/2023)	\$3,323.00
Total	\$41,195.27

Pension Payments for Approval:

Robert Wallace (Partial DROP distribution)	\$35,000.00
Share plan payments (27 Retirees)	\$48,032.00

5. **Investment Reports: Quarter Ending 03/31/2023**

Dahab Associates
Review/Approve DROP Net Return of 2.86%
Sawgrass Asset Management

6. **Unfinished Business:**

New Business:

7. **Trustees' Comments/Concerns:**

8. REPORTS:

Attorney –
Administrator-

9. Next Regular Meeting Date – September 6,2023

Future meeting dates: December 6, 2023

10. Adjournment-

Any person who decides to appeal any decision of this committee with respect to any matter considered at this meeting will need to ensure that a verbatim record of the proceeding is made, which record includes testimony and evidence upon which the appeal is to be based.

In accordance with the Americans with Disabilities Act of 1990, persons needing a special accommodation to participate in the proceedings should contact Benefits USA, Inc at 954-730-2068 x 205 no later than 7 days prior to the proceedings; if hearing impaired, telephone the Florida Relay Service numbers (800) 955-8771 (TTD) or (800) 955-8770 (Voice) for assistance. This meeting may be conducted by means of or in conjunction with communications media technology, specifically a telephone conference call. The above location, which is ordinarily open to the public, shall serve as an access point. Persons wishing to attend should appear at the access point, where telephonic access to the meeting will be provided.