

COOPER CITY POLICE OFFICERS' RETIREMENT PLAN AGENDA
Wednesday, September 6, 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
2. **Approval of Minutes** – Regular Meeting of June 7, 2023
3. **Public Comments:**

4. Consent Agenda: For Approval: Warrant #202	
Benefits USA, Inc. (Flat Monthly Fee for August 2023 plus Certified postage)	\$1,525.16
Benefits USA, Inc. (Bookkeeping Fee for August 2023)	\$250.00
Total	\$1,775.16

For Ratification: Warrants #199-201	
Sugarman & Susskind (Legal Fees-Invoice #179227 dated 6/8/2023)	\$2,500.00
Total	\$2,500.00
Benefits USA, Inc. (Flat Monthly Fee for June 2023)	\$1,500.00
Benefits USA, Inc. (Bookkeeping Fee for June 2023)	\$250.00
Benefits USA, Inc. (Flat Monthly Fee for July 2023)	\$1,500.00
Benefits USA, Inc. (Bookkeeping Fee for July 2023)	\$250.00
Marc Dady (Expenses Incurred at FPPTA Annual Conference)	\$1,276.63
Dahab Asso. (Q2-2023 Consultant's Fee; Invoice #CP0623 dated 6/30/2023)	\$5,250.00
Fiduciary Management, Inc. (Q2-2023 Mgmt Fee-Invoice #715/2023)	\$8,884.00
GRS (Services Rendered; Invoice #479795 dated 7/5/2023)	\$6,337.00
RhumbLine (Q2-2023 Mgmt Fee-Invoice #gcooper2023Q2 dated 7/7/2023)	\$1,616.00
Sawgrass Asset Mgmt (Q2-23 Mgmt Fee EQ-Inv #ccpo112s-063023 dated 7/12/2023)	\$6,870.90
Sawgrass Asset Mgmt (02-23 Mgmt Fee FX-Inv #ccpo1c7s-063023 dated 7/12/2023)	\$4,835.31
Sugarman & Susskind (Legal Fees-Invoice #180917 dated 8/9/2023)	\$2,500.00
Wilmington Trust (Q2-23 Custodian Fee-Inv#20230630-56536-A dated 6/30/2023)	\$3,164.00
Total	\$44,233.84
Florida Municipal Ins. Trust (Fiduciary Liability Renewal; Inv #FMIT#1282 dated 8/11/23)	\$6,347.12
Total	\$6,347.12

Pension Payments for Approval:	
Darren Rush (DROP exit 9/30/2023; Monthly benefit effective 10/1/2023)	\$7,033.04

Investment Reports: Quarter Ending 06/30/2023

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

5. **Unfinished Business:**
Deceased Retiree Carmine Rozzo
6. **New Business:**
2023-2024 Administrative Budget
Benefits USA New Bookkeeper

7. Trustees' Comments/Concerns:

8. REPORTS:

Attorney –
Administrator-

9. Next Regular Meeting Date: December 6, 2023

2024 meeting dates: March 6, 2024, June 5, 2024, September 4, 2024 & December 4, 2024. All meetings will begin at 10:30 am.

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.