

# COOPER CITY POLICE OFFICERS' RETIREMENT PLAN

## AGENDA

Wednesday, September 11, 2019- 9:00 A.M.

Community Room, Police Station

10580 Stirling Road, Cooper City, FL 33026

1. **Roll Call:** Chairman Andrew Smith, Robert Beckmann, Leonard Athas and Marc Dady

2. **Approval of Minutes** – Regular Meeting of June 12, 2019

3. **Public Comments:**

4. **Consent Agenda:**

**For Approval Warrant #143**

Benefits USA, Inc. (Flat Monthly Fee for August 2019)	\$1,250.00
Benefits USA, Inc. (Bookkeeping Fee for August 2019)	\$250.00
Sugarman & Susskind (Legal Fees; Invoice # dated 9/5/2019)	\$2,500.00

**For Ratification: Warrants #141 & 142**

Benefits USA, Inc. (Flat Monthly Fee for June 2019)	\$1,250.00
Benefits USA, Inc. (Bookkeeping Fee for June 2019)	\$250.00
GRS (Services Rendered through 6/30/19; Invoice #447720 dated 7/2/19)	\$4,624.00
RhumbLine (Q2-19 Mgmt Fee-Invoice #gcooper2019Q2 dated 7/8/19)	\$1,233.00
Sawgrass Asset Mgmt (Q2-19 Mgmt Fee-EQ; Invoice #ccpo112s-063019 dated 7/9/19)	\$6,969.08
Sawgrass Asset Mgmt (Q2-19 Mgmt Fee-FI; Invoice #ccpo1c7s-063019 dated 7/9/19)	\$5,576.06
Sugarman & Susskind (Legal Fees; Invoice #139519 dated 7/2/19)	\$5,000.00

**Total for Approval**

**\$24,902.14**

Benefits USA, Inc. (Flat Monthly Fee for July 2019)	\$1,250.00
Benefits USA, Inc. (Bookkeeping Fee for July 2019)	\$250.00
Dahab Assoc. (2 <sup>nd</sup> Qtr. 19 Consulting Fee-Invoice #CP0619 dated 6/30/19)	\$5,250.00
Fiduciary Management (2 <sup>nd</sup> Qtr. 19 Mgmt Fee-Invoice dated 7/15/19)	\$8,232.00
Florida Municipal Insurance Trust (A-3 Bond Renewal)	\$342.00
U.S. Specialty Insurance Co. (Fiduciary Liability Insurance Renewal)	\$6,003.00
Sugarman & Susskind (Legal Fees; Invoice #140375 dated 8/5/19)	\$2,500.00

**Total for Approval**

**\$23,827.00**

5. **Investment Reports: Quarter Ending 06/30/2019**

Dahab Associates  
Sawgrass Asset Management  
Review/Approve DROP Net Return of 3.27% for 6/30/19 Quarter

6. **New Business:**

Proposed Administrative Budget  
Florida Municipal Trust (Dishonesty Bond)

7. **Unfinished Business:**

Excess money (Share Plan)

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

**9. REPORTS:  
Attorney –  
Administrator-**

**10. Next Regular Meeting Date – Wednesday, December 11, 2019 @ 9:00 am**

**11. 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.