

**COOPER CITY POLICE OFFICERS' RETIREMENT PLAN
AGENDA**

**Wednesday, December 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 September 11, 2019

3. **Public Comments:**

4. **Consent Agenda:**

For Approval Warrant #147

Benefits USA, Inc. (Flat Monthly fee for October 2019)	\$1,250.00
Benefits USA, Inc. (Bookkeeping fee for October 2019)	\$250.00
FPPTA (2020 annual membership fee)	\$620.00
KSDT (Progress Billing for 9/30/19 Audit; Invoice #80935 dated 11/30/19)	\$300.00
Total for Approval	\$2,420.00

For Ratification: Warrants #144-146

NCPERS (Membership Fee for Cooper City Police Pension Fund Member ID #31887)	\$250.00
NCPERS (Trustee Registration for Robert Beckmann)	\$715.00
Robert Beckmann (Airfare, Hotel & Per Diem for NCPERS Conference 10/27-10/30-2019)	\$1,256.95
Total for Approval	\$2,221.95
Benefits USA, Inc. (Flat Monthly fee for September 2019)	\$1,250.00
Benefits USA, Inc. (Bookkeeping fee for September 2019)	\$250.00
Dahab Assoc. (Q3-19 Consulting Fee-Invoice #CP0919 dated 9/30/19)	\$5,250.00
KSDT (2018 Annual State Report Fee-Invoice #78366 dated 9/17/19)	\$1,300.00
KSDT (Progress Billing for 9/30/19 Audit; Invoice #78981 dated 9/30/19)	\$475.00
RhumbLine (Q3-19 Mgmt Fee-Invoice #gcooper2019Q3 dated 10/7/19)	\$1,258.00
Sugarman & Susskind (Legal Fees-Invoice #142119 dated 10/4/19)	\$2,500.00
Wilmington Trust (Q1-19 Custodian Fee-Invoice #20190331-56536-A)	\$3,260.50
Wilmington Trust (Q2-19 Custodian Fee-Invoice #20190630-56536-A)	\$3,252.75
Total for Approval	\$18,796.25
Benefits USA, Inc. (Flat Monthly fee for October 2019)	\$1,250.00
Benefits USA, Inc. (Bookkeeping fee for October 2019)	\$250.00
Fiduciary Mgmt. (Q3-19 Mgmt Fee-Invoice dated 10/15/19)	\$8,027.00
GRS (Services Rendered through 9/30/19 Invoice #449690 dated 10/4/19)	\$2,713.00
KSDT (Progress Billing for 9/30/19 Audit; Invoice #80262 dated 10/31/19)	\$250.00
Sawgrass Asset Mgmt. (Q3-19 Mgmt Fee-EQ Inv #ccpo112s-093019 dated 10/7/19)	\$7,109.00
Sawgrass Asset Mgmt. (Q3-19 Mgmt Fee-FI Inv #ccpo1c7s-093019 dated 10/7/19)	\$5,703.22
Sugarman & Susskind (Legal Fees-Invoice #142771 dated 11/6/19)	\$2,500.00
Total for Approval	\$27,802.22

5. **Investment Reports: Quarter Ending 09/30/2019**

Dahab Associates

Wells Fargo

Review/Approve DROP Net Return of 0.74% for 9/30/19 Quarter

6. **New Business:**

FPPTA Annual Membership Dues

- 7. Unfinished Business:**
Excess money (Share Plan) Attorney
- 8. Trustees' Comments/Concerns:**
- 9. REPORTS:**
Attorney –
Administrator-
- 10. Next Regular Meeting Date – Wednesday, March 4, 2020 @ 9:00 am**
Future meeting dates: 6/3/20; 9/2/20 & 12/2/20
- 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.