

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

**Wednesday, March 4, 2020- 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 December 11, 2019

3. **Public Comments:**

4. **Consent Agenda:**

For Approval Warrant #151

Benefits USA, Inc. (Flat Monthly fee for February 2020)	\$1,250.00
Benefits USA, Inc. (Bookkeeping fee for February 2020)	\$250.00
GRS (Services rendered; Invoice #452558 dated 1/7/2020)	\$7,075.00
Total for Approval	\$8,575.00

For Ratification: 149-150

Benefits USA, Inc. (Flat Monthly fee for December 2019)	\$1,250.00
Benefits USA, Inc. (Bookkeeping fee for December 2019)	\$250.00
Benefits USA, Inc. (Submission of 2019 Audit File)	\$562.50
Dahab Associates (Q4-19 Consulting Fee-Invoice #CP1219 dated 12/31/19)	\$5250.00
RhumbLine Advisors (Q4-19 Mgmt Fee-Invoice #gcooper2019Q4)	\$1,325.00
Sugarman & Susskind (Legal Fees-Invoice #144561 dated 1/8/2020)	\$2,500.00
Wilmington Trust (Q3-19 Custodian Fee-Invoice #20190930-56536-A dated 9/30/19)	\$3,260.50
Total for Approval	\$14,398.00
Benefits USA, Inc. (Flat Monthly fee for January 2020)	\$1,250.00
Benefits USA, Inc. (Bookkeeping fee for January 2020)	\$250.00
Fiduciary Management Inc. (Q4-19 Mgmt. Fee-Invoice dated 1/15/2020)	\$8,004.00
KSDT (Progress billing Re: 9/30/19 audit; Invoice #83111 dated 1/31/2020)	\$2,920.00
Sawgrass Asset Mgmt (Q4-19 Mgmt. Fee-LC EQ; Invoice #ccpo112s-123119)	\$7,721.50
Sawgrass Asset Mgmt (Q4-19 Mgmt. Fee- Fixed; Invoice #ccpo1c7s-123119)	\$5,700.81
Sugarman & Susskind (Legal Fees-Invoice #145311 dated 2/10/2020)	\$2,500.00
Total for Approval	\$28,346.31

5. **Investment Reports: Quarter Ending 12/31/2019**

Dahab Associates
Wells Fargo
Review/Approve DROP Net Return of 4.85% for 12/31/19 Quarter

6. **New Business:**

Presentation of 9/30/19 Financial Statements
Presentation of 10/1/19 Actuarial Valuation
Detail of Administrative Expenses
DROP Beneficiary Form

7. **Unfinished Business:**

Excess money (Share Plan) Attorney

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

9. REPORTS:

**Attorney –
Administrator-**

**10. Next Regular Meeting Date – June 3, 2020 @ 9:00 am
Future meeting dates: 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.