Roll Call

Pledge of Allegiance

1. Minutes – 12/03/2019

2. Member Communication

3. Public Comments

4. Old Business
   a. Travel Policy

5. New Business
   a. Swear in Edwin Javier
   b. Foster & Foster – Brad Heinrichs
      1. Actuarial Valuation as of 10/01/2019
      2. GASB 68 Supplement as of 09/30/2019
      3. Section 112.664 Required Disclosures
      4. Annual Rate of Return Recommendation
   c. RSM- Brett Friedman & Anil Harris
      1. 09/30/2019 Financial Statements
      2. 2020-2022 Fee Proposal
   d. AndCo Consulting- Tim Nash
      1. 12/31/2019 Quarterly Report Base Plan
      2. 12/31/2019 Quarterly Report DROP
   e. Military Buyback-12-49(f) uniform rate of interest


7. Preliminary Determination by Board re: Disability Application of Eric Freidman

8. Securities Litigation Attorneys
   a. Saxena White- 2019 4th Quarter Report
   b. Kessler Topaz- 2019 4th Quarter Report
   c. Grant & Eisenhofer- 2019 4th Quarter Report

Pay Warrants to be Approved:
#1067-REVISED- June Ohlrich has met the requirements to enter DROP 01/01/2020 -Life Annuity- $6,541.13
#1089- Anchor Capital Advisors - management fee for the quarter ending 12/31/2019 - $13,496.99
#1090- Invesco- management fee for quarter ending 12/31/2019- $9,659.02
#1091- JP Morgan- Special Situation Property Fund fee for the quarter ending 12/31/2019 - $22,150.48
#1092- KeyBank- custodial fee for quarter ending 12/31/2019- $12,688.25
#1093- Polen Capital- management fee for quarter ending 12/31/2019- $15,203.45
#1094- Garcia Hamilton and Associates, L.P. - management fee for the quarter ending 12/31/2019-$14,386.88
#1095- Sawgrass Asset Management- management fee for quarter ending 12/31/2019- $13,774.29

Warrants to be Ratified:
#1068- David Loy- travel expenses for the FPPTA 2019 Fall Conference- $532.30
#1069- Gregory E. Abend- recalculation of travel expenses for the FPPTA 2019 Fall Conference- $116.63
Tuesday, February 25th, 2020  
10:00 AM  
City of Coral Springs  
Firefighters’ Retirement Board Meeting Agenda  
9500 West Sample Road, Coral Springs, FL  

#1070- Edwin Javier- recalculation of travel expenses for the FPPTA 2019 Fall Conference- $116.63  
#1071- Capital One Bank- credit card charges from 10/11/2019-11/10/ 2019- $2,026.91  
#1072- Rice Pugatch Robinson Storfer & Cohen PLLC- retainer fees for 12/01/2019- $3,000.00  
#1073- INTERNAL USE ONLY- Michael Ferrara has met the requirements to enter DROP 01/01/2020 -Life Annuity- $7,705.22  
#1074- Pension Technology Group- 12/01/2019 software support and hosting services- $5,425.00  
#1075- Florida Municipal Insurance- renewal of fiduciary liability insurance policy- $11,775.00  
#1076- Christopher Troiano Medical Board Doctor - Firefighter Freidman service disability case (first payment) - $1,250.00  
#1077- Capital One Bank- credit card charges from 12/11/2019-01/10/ 2020- $1,732.98  
#1078- Cornel J. Lupu Medical Board Doctor - Firefighter Freidman service disability case (first payment) - $375.00  
#1079- Christopher Troiano Medical Board Doctor - Firefighter Freidman service disability case (first payment) - $1,250.00  
#1080- Pension Technology Group- 01/01/2020 software support and hosting services- $5,425.00  
#1081- AndCo- performance evaluations, reports and consulting services for quarter ending 12/31/2019- $8,125.00  
#1082- Rice Pugatch Robinson Storfer & Cohen PLLC- retainer fees for 01/01/2020- $3,000.00  
#1083- Rice Pugatch Robinson Storfer & Cohen PLLC- retainer fees for 02/01/2020- $3,000.00  
#1084- Steven J. Frey- lump sum distribution of the Firefighters’ Share Plan- $19,493.69  
#1085- Andrew Robins- travel expenses for the FPPTA 2020 Winter Conference- $391.01  
#1086- Edwin Javier- travel expenses for the FPPTA 2020 Winter Conference- $401.88  
#1087- Gregory E. Abend- reimbursement of lodging expenses and postage- $1,338.08  
#1088- RSM US LLP- professional services rendered in connection with audit of the Plan - $15,000.00  

d. Trustee and Administrator Communication  
1. Administrator off-site expenses  
2. Capital-One credit cards  
3. Trustee mentorship program  
4. 2019 State Annual Report- request to approve upon Administrator review  

10. Adjournment  

Next Regular Meeting 05/19/2020 - 10:00 a.m.  

IN ACCORDANCE WITH THE AMERICAN DISABILITIES ACT OF 1990, PERSONS NEEDING A SPECIAL ACCOMMODATION TO PARTICIPATE IN THIS PROCEEDING SHOULD CONTACT GREGORY ABEND NO LATER THAN SEVEN DAYS PRIOR TO THE PROCEEDING, AT 954.344.2368. IF HEARING IMPAIRED, TELEPHONE OUR TDD LINE BY DIALING (954) 344-1022. IF A PERSON DECIDES TO APPEAL ANY DECISION MADE BY THE BOARD WITH RESPECT TO ANY MATTER CONSIDERED AT THIS MEETING OR HEARING, HE WILL NEED A RECORD OF THE PROCEEDINGS, AND FOR SUCH PURPOSE, HE MAY NEED TO ENSURE THAT A VERBATIM RECORD OF THE PROCEEDING IS MADE, WHICH RECORD INCLUDES THE TESTIMONY AND EVIDENCE UPON WHICH THE APPEAL IS TO BE BASED. FLORIDA STATUTE 286.0105 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. CONTACT THE CITY OF CORAL SPRINGS CITY CLERK AT 954.344.1065 TO OBTAIN MEETING MINUTES OR ACQUIRE AN AUDIO FILE.