



City of Lauderdale Confidential & Managerial Employee Defined Benefit Retirement Plan

AGENDA

City of Lauderdale

**5581 W. Oakland Park Blvd., 3rd, Floor Conference Room
Lauderhill, FL 33319**

Thursday February 18, 2010 @ 4:00pm

1. CALL TO ORDER:

2. ROLL CALL:

Revlon Fennell

Julie Bowers

Doug Downs

Indar Maharaj

Andrea Anderson

3. INVESTMENT REPORTS: Quarter Ended 12-30-09

a. ICC Capital Management

b. Southeastern Advisory- Mr. Jeffrey Swanson(via telephone conference)

4 APPROVAL OF MINUTES

a. December 9, 2009

b. January 6, 2010

5. CONSENT AGENDA

For Ratification: Warrant #18

FPPTA (Doug Downs- Trustee School registration 2/7-10/10 Jacksonville, FL)

FPPTA (Indar Maharaj- Trustee School registration 2/7-10/10 Jacksonville, FL)

Doug Downs (Per Diem re: FPPTS Sch. 2/7-10/10; 2 travel days & 2 non travel days)

Indar Maharaj(Per Diem re: FPPTA Sch. 2/7-10/10, 2 travel days & 2 non travel days)

For Approval: Warrant #19

Benefits USA, Inc. (February 2010 monthly administration fee)

DuLaney& Company, Inc.(Services rendered through December 2009)

DuLaney & Company, Inc.(Services rendered through January 2010)

Fifth Third Bank (12/1-31/09 monthly custodian fees, Inv. #2979564 dtd. 1/12/10)

Goldstein Schecter Koch(progress bill re: 9/30/09 audit; Inv.#6871 dated 12/31/2009)

ICC Capital Management (4th Qtr. 2009 Investment Mgmt. Fees, Inv.#57530287)

Klausner & Kaufman, P.A. (Legal services rendered thru 1/29/09, Inv. dtd. 1/29/09)

Andrea Anderson(Meeting stipend Sept., Oct. Dec., 2009 & January 2010)

Julie Bowers (Meeting stipend Aug., Sept., Oct., Dec., 2009 & January 2010)

Doug Downs(Meeting stipend Aug., Sept., Oct., Dec., 2009 & January 2010)

Revlon Fennell(Meeting stipend Aug., Sept., Oct., Dec., 2009)

Indar Maharaj (Meeting stipend Sept., Oct., Dec., 2009 & January 2010)

6. REFUND OF CONTRIBUTIONS:

7. EMPLOYEES ACCEPTANCE INTO THE PLAN:

8. APPLICATION FOR RETIREMENT

9. NEW BUSINESS:

- a. Presentation of Draft Audit- Goldstein Schecter Koch
- b. Discussion re: Administrative Policy re: COLA-
- c. Distribution of December 31, 2009 DROP Statements

10. UNFINISHED BUSINESS:

- a. Review of information re: ICC Capital Large Cap Growth & Multi-Cap Products
- b. Consultant's review re: Draft Secured Promissory Note Regarding Investment Opportunity

11. REPORT:

- a. Attorney's Report
- b. Administrator's Report –
- c. Trustees Report
- d. Correspondence- Letter dated 1/26/10 re: Per Diem for Trustee Downs
Letter dated 1/26/10 re: Per Diem for Trustee Maharaj
Email dated 2/4/10 re: void & reissue per diem ck for Trustee Maharaj

12. NEXT MEETING DATE: March 3, 2010 @ 4:00 P.M.

13. ADJOURNMENT:

NOTICE IS HEREWITH GIVEN TO ALL INTERESTED PARTIES THAT IF ANY PERSON SHOULD DECIDE TO APPEAL ANY DECISION MADE AT THE FORTHCOMING MEETING OF THE CONFIDENTIAL & MANAGERIAL DEFINED BENEFIT RETIREMENT PLAN, SUCH PERSON WILL NEED A RECORD OF THE PROCEEDINGS CONDUCTED AT SUCH MEETING, AND FOR SUCH PURPOSE HE OR SHE MAY NEED TO ENSURE THAT A VERBATIM RECORD OF THE PROCEEDINGS IS MADE, WHICH RECORD INCLUDES THE TESTIMONY UPON WHICH ANY APPEAL MAY BE BASED.

ANY INDIVIDUAL WHO BELIEVES HE OR SHE HAS A DISABILITY WHICH REQUIRES A REASONABLE ACCOMMODATION IN ORDER T PARTICIPATE FULLY AND EFFECTIVELY IN THE MEETING SHOULD CONTACT THE CITY CLERK, ANDREA ANDERSON, AT (954) 290-4702 AT LEAST 72 HOURS BEFORE THE MEETING.

ONE (1) OR MORE COMMISSIONERS MAY ATTEND THIS MEETING

ALL LOBBYISTS AS DEFINED IN LAUDERHILL CITY CODE SECTION 2-24 MUST REGISTER WITH THE CITY CLERK WITHIN THREE (3) DAYS AFTER ENGAGING IN LOBBYING ACTIVITIES. A COPY OF CODE SECTION 2-24 MAY BE OBTAINED FROM THE OFFICE OF THE CITY CLERK