

AGENDA
General Employee Retirement Committee Regular Meeting
City of Port Orange – City Hall
1000 City Center Circle, 2nd Floor Training Room
Monday, February 22, 2021 @ 2:00 p.m.

I. Call to Order:

Chair Peter Ferreira	Vice Chair Cynthia Rivera
Council Member Scott Stiltner	Interim City Manager Jamie Miller
Scott Neils	Heather Carrizales
	Michael H. (Jake) Johansson

II. Approval of Minutes:

December 14, 2020 – Quarterly Meeting

III. Participant/Public Participation

IV. Presentation:

- a. 2020 Valuation Report and GASB67&68 – Dave Leonard
- b. Discussion of Lower the Assumed Rate of Return – Dave Leonard
- c. 2020 Financial Statement – James Moore

V. Financials:

- a. December 2020 – Dave Leonard
- b. January 2021 – Dave Leonard

VI. Consent Agenda:

For Ratification:

Warrant #163

Benefits USA, Inc. (Admin Fees 1/2021 plus Postage; INV #POG131)	\$ 2,511.00
Rice Pugatch Robinson Storfer& Cohen PLLC (Ste 25)	\$ 1,870.00
Southeastern Advisory (Investment Consulting Services; INV #2004)	\$ 5,200.00
Integrity Fix Income Management (4 th Qtr. 2020; INV #157192)	\$ 4,246.56

Highland Capital Management (1 st Qtr'21 Mgmt. Fees; INV 26881)	\$ 7,221.56
James Moore (2020 Audit INV #722999)	\$ 5,000.00
First State Trust (4 th Qtr. 2020 Custodial Services)	\$ 4,500.00
David G. Leonard A.S.A. (Actuarial Services: INV #21-001)	\$ 3,500.00

For Approval:

Warrant #164

Benefits USA, Inc. (Admin Fees 2/2021; INV #POG132)	\$ 2,500.00
Rice Pugatch Robinson Storfer& Cohen PLLC (Ste 26)	\$ 1,127.50
BNY Mellon, N. A. (4 th Qtr. 2020; INV #138931)	\$ 12,727.75

VII. Distributions:

VIII. Reports:

- a. Attorney
Fla. Stat. 448.095/SB 664/E-Verify System and Possible Applicability and
Registration by Plan
- b. Comments from Committee Members
- c. Administrator
- d. Correspondence

IX. Next Meeting Date:

- a. March 29, 2021 – Quarterly Meeting

X. Adjournment:

Any person who desires to appeal any decision made by the General Employee Retirement Committee will need a record of the proceedings, and for such purpose he or she may need to ensure at his or her own expense for the taking and preparation of a verbatim record of all testimony and evidence of the proceedings upon which the appeal is based.

NOTE: If you are a person with a disability who needs any accommodation in order to participate in this proceeding, you are entitled, at no cost to you, to the provision of certain assistance. Please contact the City Clerk for the City of Port Orange, 1000 City Center Circle, Port Orange, Florida 32129, Telephone Number (386) 506-5563, within (2) two working days of your receipt of this notice or (5) five days prior to the meeting date; If you are hearing or voice impaired, contact the relay operator at 1-800-955-8771.