

AGENDA
General Employee Retirement Committee Quarterly Meeting
City of Port Orange – City Hall
1000 City Center Circle, 2nd Floor Training Room
Monday, March 29, 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:

February 22, 2020 – Regular Meeting

III. Participant/Public Participation

IV. Financials:

- a. February 2021 – Dave Leonard
- b. Highland Capital – Todd Wishnia
- c. Southeastern Advisory – Jeff Swanson

V. Old Business:

- a. Discussion of Lower the Assumed Rate of Return – Dave Leonard

VI. New Business:

- a. Confirmation for City of Port Orange GE Pension Fund E-Verify
- b. Catherine Campbell – Early Retire Payment for Approval
- c. Merry B Day – Beneficiary of Deceased Member Robert Day Payment for Ratification

VII. Consent Agenda:

For Ratification:

Warrant #165

Brown & Brown of Florida Inc. (Fiduciary Liability Insurance; File#74315; 2021 Installment) \$ 3,851.00

**For Approval:
Warrant #166**

Benefits USA, Inc. (Admin Fees 3/2021; INV #POG133)	\$ 2,500.00
Rice Pugatch Robinson Storfer& Cohen PLLC (Stmt. 27)	\$ 2,007.50
James Moore (2020 Audit INV #725131)	\$ 6,000.00
David G. Leonard, A.S.A. (INV #21-013)	\$ 12,500.00

VIII. Distributions:

For Approval:

Voluntary Plan

Mary Parker	Total Withdrawal	\$ 282,474.81
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IX. Reports:

- a. Attorney
Law Firm Name Change
- b. Comments from Committee Members
- c. Administrator
- d. Correspondence

X. Next Meeting Date:

- a. April 26, 2021 – Regular Meeting

XI. 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.