

AGENDA

**General Employee Retirement Committee Regular Meeting
City of Port Orange – City Hall
1000 City Center Circle, 2nd Floor Training Room
Monday, September 27, 2021 @ 2:00 p.m.**

I. Call to Order:

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

II. Approval of Minutes:

- a. July 26, 2021 – Quarterly Meeting
- b. 2021 Employee Pension Fund Annual Conference

III. Participant/Public Participation

IV. Financials:

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

V. Unfinished Business:

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

VI. New Business:

- a. Actuary Updated Contract

VII. Consent Agenda:

For Ratification:

Warrant #171

Benefits USA, Inc. (Admin Fees 08/2021)	\$ 2,500.00
LORIUM PLLC (Ste 32)	\$ 137.50
BNY Mellon, N. A. (2 nd Qtr. 2021; INV #146947)	\$ 13,693.13

For Approval:

Warrant #172

Benefits USA, Inc. (Admin Fees 09/2021)	\$ 2,500.00
LORIUM PLLC (Ste 33)	\$ 1,265.00

VIII. Distributions:

For Ratification:

Voluntary Plan

Julia Wiggins	Total Withdrawal	\$1,482.84
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IX. Reports:

- a. Attorney
- b. Comments from Committee Members
- c. Administrator
- d. Correspondence

X. Next Meeting Date:

October 25, 2021 @ 2:00 p.m. – 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.