

AGENDA
General Employee Retirement Committee Regular Meeting
City of Port Orange – City Hall
1000 City Center Circle, 2nd Floor Training Room
Monday, May 24, 2021 @ 2:00 p.m.

I. Call to Order:

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

II. Approval of Minutes:

March 29, 2021 – Quarterly Meeting

III. Participant/Public Participation

IV. Financials:

- a. April 2021 – Dave Leonard
- b. March 2021 – Dave Leonard

V. New Business:

- a. Michael Madorma – Early Retire Payment for Approval

VI. Consent Agenda:

For Ratification:

Warrant #167

Benefits USA, Inc. (Admin Fees 04/2021)	\$ 2,500.00
LORIUM PLLC (Ste 28)	\$ 1,870.00
Southeastern Advisory (Investment Consulting Services: INV #2101)	\$ 5,272.00
Integrity Fix Income Management (1 st Qtr'21; INV #170605)	\$ 4,117.94
Highland Capital Management (2 nd Qtr'21 Mgmt. Fees; INV 27524)	\$ 8,247.03
First State Trust (1 st Qtr'21 Custodial Services)	\$ 4,500.00
David G. Leonard A.S.A. (Actuarial Services: INV #21-021)	\$ 4,950.00

For Approval:

Warrant #168

Benefits USA, Inc. (Admin Fees 05/2021)	\$ 2,500.00
LORIUM PLLC (Ste 29)	\$ 1,952.50

VII. Distributions:

For Approval:

Voluntary Plan

James Foster	Total Withdrawal	\$ 253,993.20
Richard Meadows	Total Withdrawal	\$ 4,325.09

VIII. Reports:

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

IX. Next Meeting Date:

- a. June 21, 2021 – Regular 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.