

AGENDA

**General Employee Retirement Committee Quarterly Meeting
City of Port Orange – City Hall
1000 City Center Circle, 2nd Floor Training Room
Monday, March 6, 2023 @2:00 p.m.**

I. Call to Order:

Chair Peter Ferreira

Council Member Scott Stiltner

Amanda Bonin

John McKinney

Paul Salerno

Tim Burman

II. Approval of Minutes:

January 23, 2023 – Quarterly Meeting

III. Participant/Public Participation

IV. Presentation:

a. 2022 Valuation Report and GASB67&68 – Dave Leonard

b. 2022 Financial Statement – James Moore

V. Financials:

a. January 2023 – Dave Leonard

b. Southeastern Advisory – Ademir Zeco

VI. New Business:

a. Discussion of Pension Fund Member's Divorce QDRO

VII. Consent Agenda:

For Approval:

Warrant #183

Benefits USA, Inc. (Admin Fees 02-03/2023 plus Postage)	\$ 5,006.00
LORIUM PLLC (Ste 49-50)	\$ 1,155.00
LORIUM PLLC (Divorce Case Ste 1)	\$ 2,227.50
American Pension Consultants (Voluntary Account Statements Inv8363)	\$ 1,200.00
David G. Leonard A.S.A. (Actuarial Services: INV #22-086)	\$ 2,850.00
David G. Leonard A.S.A. (Actuarial Services: INV #23-004)	\$ 16,025.00

VIII. Distributions:

Mandatory Plan

For Ratification:

IX. Reports:

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

X. Next Meeting Date:

- a. June 5, 2023@12:30 p.m. – 2023 Employee Pension Fund Conference
- b. June 5, 2023@ 1:30 p.m. – Quarterly 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.