

CITY OF PORT ORANGE GENERAL EMPLOYEES' DEFINED BENEFIT RETIREMENT PLAN
BOARD OF TRUSTEES QUARTERLY MEETING
1000 City Center Circle, Port Orange, FL 32129
2nd Floor Conference Room
AGENDA
Monday, December 1, 2025 – 2:00PM

Pursuant to Chapter 286, F.S., if an individual decides to appeal any decision made with respect to any matter considered at a meeting or hearing, that individual will need a record of the proceedings and will need to ensure that a verbatim record of the proceedings is made. In accordance with the Americans with Disabilities Act, persons needing assistance to participate in any of these proceedings should contact the City Clerk at (386) 506-5563 prior to the meeting.

I. CALL TO ORDER/ROLL CALL/DETERMINATION OF A QUORUM

II. PUBLIC COMMENT

III. APPROVAL OF MINUTES

- a. September 8, 2025, quarterly meeting

IV. OLD BUSINESS

V. NEW BUSINESS

- a. Update on trustee seats
- b. Officer election

VI. REPORTS

- a. BPAS, David Leonard, Actuary
 - i. Trust Accounting as of September 30, 2025
- b. Mariner, Jeff Swanson/Jack Evatt, Investment Consultant
 - i. Quarterly report as of September 30, 2025
 - ii. IPS update
- c. Lorium Law, Brent Chudachek, Board Attorney
 - i. Mariner - consent for assignment and IAA
 - ii. House Bill 3 - filing comprehensive report

VII. CONSENT AGENDA

- a. Warrants for ratification
 - i. Warrant #13, #14
- b. New invoices for payment approval
 - i. None
- c. Fund activity report for the period September 2, 2025 through November 24, 2025

VIII. STAFF REPORTS, DISCUSSION, & ACTION

- a. Foster & Foster, Kandyce Moss, Plan Administrator
 - i. Renewal of memberships
 - ii. Educational opportunities
 - 1. FPPTA Trustee School, February 1-4, 2026, Rosen Centre, Orlando, FL
 - 2. FPPTA Annual Conference, June 28-July 1, 2026, Renaissance Orlando SeaWorld

IX. TRUSTEE REPORTS, DISCUSSION, & ACTION

X. NEXT MEETING: March 2, 2026 @ 2:00PM

XI. ADJOURNMENT