

AGENDA
General Employee Retirement Committee Regular Meeting
City of Port Orange – City Hall
1000 City Center Circle, 2nd Floor Training Room
Monday, January 24, 2022 @ 2:00 p.m.

I. Call to Order:

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

II. Approval of Minutes:

a. December 13, 2021 – Quarterly Meeting

III. Participant/Public Participation

IV. Financials:

a. Dec. 2021 – Dave Leonard

V. Unfinished Business:

a. DRAFT 2022 Monthly Meeting Schedules
b. DRAFT 2022 Quarterly Meeting Schedules

VI. New Business:

a. Matrix for the Vendors' Performance Review
b. Discussion re: Beneficiary Maria Teresa Bliven's Repayment Plan

VII. Consent Agenda:

For Approval:

Warrant #175

Benefits USA, Inc. (Admin Fees 1/2022 plus postage)	\$ 2,500.00
LORIUM PLLC (Ste 37)	\$ 5,417.50
Southeastern Advisory (Investment Consulting Services: INV #2104)	\$ 5,272.00
Integrity Fix Income Management (4 th Qtr'21; INV #218416)	\$ 5,047.52
Highland Capital Management (1 st Qtr'22 Mgmt. Fees; INV 29536)	\$ 9,009.96

First State Trust (4 th Qtr'21 Custodial Services)	\$ 4,500.00
David G. Leonard A.S.A. (Actuarial Services: INV #22-003)	\$ 2,700.00
James Moore (2021 Audit INV #742301)	\$ 5,000.00

VIII. Reports:

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

IX. Next Meeting Date:

- a. February 28 2022 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.