

AGENDA

**General Employee Retirement Committee Quarterly Meeting
City of Port Orange – City Hall
1000 City Center Circle, 2nd Floor Training Room
Monday, March 28, 2022 @ 2:00 p.m.**

I. Call to Order:

Chair Peter Ferreira

Council Member Scott Stiltner

Heather Carrizales

Vice Chair Melissa Hicks

Jamie Miller

Michael H. (Jake) Johansson

John McKinney

II. Approval of Minutes:

February 28, 2022 – Regular Meeting

III. Participant/Public Participation

IV. Financials:

a. February 28 2022 – Dave Leonard

b. Southeastern Advisory – Jeff Swanson

V. Unfinished Business:

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

b. Frank Klimek's One Month Overpayment

VI. New Business:

VII. Consent Agenda:

For Approval:

Warrant #177

Benefits USA, Inc. (Admin Fees 1/2022 plus postage)	\$ 2,507.33
LORIUM PLLC (Ste 39)	\$ 1,787.50
James Moore (2021 Audit INV #745620)	\$ 6,000.00
American Pension Consultants (Voluntary Account Statements Inv8178)	\$ 1,240.00

VIII. Reports:

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

IX. Next Meeting Date:

- a. July 25, 2022@12:30 p.m. – Quarterly Meeting
- b. July 25, 2022@2:00 p.m. – 2022 Employee Pension Fund Conference

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.