

AGENDA
General Employee Retirement Committee Regular Meeting
City of Port Orange – City Hall
1000 City Center Circle, 1st Floor – City Council Chambers
Monday, June 22, 2020 @ 2:00 p.m.

I. Call to Order:

Chair Peter Ferreira	Vice Chair Cynthia Rivera
Council Member Scott Stiltner	City Manager Michael H. (Jake) Johansson
Kynah Cockcroft	Scott Neils

II. Approval of Minutes:

- a. February 24, 2020 – Regular Meeting
- b. May 1, 2020 – Special Meeting

III. Participant/Public Participation

IV. Unfinished Business:

V. Financials:

- a. May 2020 – Dave Leonard

VI. New Business:

- a. Coronavirus Impacts on Plan Funding – Dave Leonard

VII. Consent Agenda:

For Ratification:

Warrant #155

Brown & Brown of Florida Inc.	\$ 3,476.00
(Fiduciary Liability Insurance; Inv 2455588 2020 Installment)	

Warrant #156

Benefits USA, Inc. (Admin Fees 3-4/2020; INV #POG124)	\$ 5,000.00
Rice Pugatch Robinson Storfer& Cohen PLLC (Ste 14, 15)	\$ 797.50
James Moore (2019 Audit INV #708391)	\$ 6,000.00
Southeastern Advisory (Investment Consulting Services: INV #1Q20)	\$ 5,200.00
Integrity Fix Income Management (1 st Qtr. 2020; INV #2555)	\$ 4,346.75
Highland Capital Management (2 nd Qtr'20 Mgmt. Fees; INV #23655)	\$ 5,525.97

Warrant #157

Benefits USA, Inc. (Admin Fees 5/2020 plus Postage; INV #POG125)	\$ 2,510.00
Rice Pugatch Robinson Storfer& Cohen PLLC (Ste 16)	\$ 1,485.00
BNY Mellon, N. A. (1 st Qtr. 2020; INV #126698)	\$ 7,781.93
David G. Leonard, A.S.A. (INV #20-18)	\$ 17,850.00

For Approval:

Warrant #158

Benefits USA, Inc. (Admin Fees 6/2020; INV #POG126)	\$ 2,500.00
Rice Pugatch Robinson Storfer& Cohen PLLC (Ste 17)	\$ 550.00
First State Trust (1 st Qtr. 2020 Custodial Services)	\$ 4,500.00

VIII. Distributions:

For Ratification:

Voluntary Plan

David Harrell	Total Withdrawal	\$ 2,000.00
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IX. Reports:

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

X. Next Meeting Date:

- a. July 27, 2020@12:30 p.m. – Quarterly Meeting
- b. July 27, 2020@2:00 p.m. – 2020 Employee Pension Fund Conference

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.