



City of Delray Beach

100 N.W. 1st Avenue
Delray Beach, FL 33444

Advisory Board Agenda

General Employees Retirement Fund Committee

Thursday, November 16, 2023

1:00 PM

SWINTON OPERATIONS COMPLEX,
CONFERENCE ROOM 434 S. SWINTON AVENUE,
DELRAY BEACH, FL 33444

Regular Meeting

1. Call to Order, Roll Call, November 16, 2023 Agenda Adoption

2. Public Comments

3. Consent Agenda

A. August 29, 2023 Regular Meeting Minutes

Meeting minutes

Attachments: [Minutes](#)

B. Ratification of Plan Expenses and Termination Refunds

Plan Expenses

Attachments: [Expenses](#)

C. Approval/Ratification of New Retirement/DROP/Vested/Death Annuities

Benefits

Attachments: [Benefits](#)

4. September 30, 2023 Fiduciary Investment Review, NFP Retirement, Inc.

Report

Attachments: [Report](#)

5. Legal Report, Sugarman, Susskind, Braswell & Herrera

A. Summary Plan Description

Report

Attachments: [Report](#)

6. Pension Administrator Report

Report

Attachments: [Pension Administrators Report_Redacted](#)

7. Other Business

A. Proposed Ordinance 42-23 Biennial Review of Retirement Benefits

Proposed Ordinance 42-23

Attachments: [Ordinance 42-23](#)

B. Proposed Ordinance 50-23 City Manager, City Attorney, Internal Auditor Provisions

Proposed Ordinance 50-23

Attachments: [Ordinance 50-23](#)

8. Investment Reports, AndCo Consulting

A. Portfolio Performance Review – Quarter End September 30, 2023

Report

Attachments: [Report](#)

B. Flash Report – October 2023

Report

Attachments: [Report](#)

C. Review Near Term Cash Requirements/Asset rebalancing

Report

Attachments: [Report](#)

9. Adjournment