GAINESVILLE

Retirement Plan A Meeting Agenda
Tuesday, April 9, 2024, 10:00 AM
Administration Building, Board Room
300 Henry Ward Way, The Station
Chairman or Vice Chairman Presides

PRESENTATIONS

• Salem Trust Company Update	Karen Russo

UPDATES

• Election Results and Administration of Oath of Office	LaDana Bruce Denise Jordan
• Board Member Terms	Denise Jordan

EXECUTIVE SESSION

REGULAR BUSINESS

• Distribution Report	LaDana Bruce
• New Benefits Report	LaDana Bruce
• Minutes for 2/13/2024	LaDana Bruce
• Minutes for 2/13/2024 Executive Session	LaDana Bruce
• Minutes for 1/9/2024	LaDana Bruce
• Minutes for 1/9/2024 Executive Session	LaDana Bruce

ADJOURNMENT

Final:

CITY OF GAINESVILLE

GAINESVILLE

Retirement Plan A Agenda Request

Item Created: April 5, 2024

Date Submitted: April 5, 2024

Final Approval Date: April 8, 2024

Presenter: Karen Russo

Item of Business: Salem Trust Company Update

Meeting Date: April 9, 2024

Purpose of Request:
Karen Russo, Salem Trust Company, will provide the Board with an update on their parent company's merger and inform the board of their Pension Portal.

Facts & Issues / History & Background:

Department Recommendation:

Department Director:
Janeann Allison

If funding is involved, are funds approved within the current budget? No

Amount Requested:

Sources of Funds:

Finance Comments:

Administrative Comments:

Attachments:

1. Argent-TMI_ OFR approval_Release FINAL
2. Argent Fictitious Name
3. Salem Ratification
4. Pension Portal Board Introduction.V3 - Mar 2023

MEDIA RELEASE
Contact: Sarah Warren
Argent Financial Group, Inc.
swarren@argentfinancial.com
(318) 251-5812

FOR IMMEDIATE RELEASE

TMI TRUST COMPANY JOINS ARGENT FINANCIAL GROUP

RUSTON, La., August 29, 2023 – Atlanta-based TMI Holdings announced today it has received all required approvals and has completed its merger with Argent Financial Group, an independent fiduciary wealth management company based in Louisiana. TMI Trust Company will now operate as a wholly owned subsidiary of Argent under its new name Argent Institutional Trust Company.

"We are genuinely excited to join Argent," said TMI Executive Chairman Tony Guthrie. "As I've shared before, this merger provides additional depth in services and resources available for our clients. Also, as we've waited on the necessary approvals, individuals from both TMI and Argent have been working to prepare for our new future together. I've been incredibly pleased and proud of how well our corporate cultures have already begun to dovetail together. It's cliché to say, but this is truly a match made in heaven."

With this transaction, Argent now has responsibility for more than $65 billion in client assets and three million mineral acres, further securing its position as one of the largest independent fiduciary wealth management firms in the southern United States.

"We are pleased to move forward with TMI joining Argent," said Argent Financial Group CEO Kyle McDonald. "The addition of TMI's broad institutional capabilities and expertise to our already strong slate of wealth management services further strengthens and deepens the numerous ways in which we can serve the custody, investing and planning needs of all manner of investors, from individuals and families to large private, public, and non-profit organizations.

As previously announced, Guthrie joins Argent Financial Group as president, remaining executive chairman of Argent Institutional Trust Company. Chris Teevan, TMI's chief operating officer, has been named Argent's chief operating officer. TMI's chief strategy officer, Chris Pitrof, has been named Argent's chief strategy officer. Management of Argent Institutional Trust Company and its operating businesses remains fully in place post-merger under the leadership of TMI Trust CEO Steve Eason.

Argent Financial Group, Inc. and TMI Holdings, Inc. were advised by Berkshire Global Advisors. Berkshire provided advisory services to the Board of Directors of Argent Financial and advisory services and a fairness opinion to the Board of Directors of TMI Holdings.

The law firm of Baker, Donelson, Bearman, Caldwell & Berkowitz, PC served as legal advisor for Argent Financial Group.

Fenimore Kay Harrison LLP served as legal counsel to TMI Holdings.

About Argent Financial Group

Argent Financial Group (Argent) is a leading, independent, fiduciary wealth management firm. Now responsible for more than $65 billion in client assets, Argent provides individuals, families, businesses, and institutions with a broad range of wealth management services, including trusts and estate planning, investment management, retirement plan consulting and administration, ESOPs, funeral and cemetery trusts, charitable organization administration, oil and gas (mineral) management and other unique financial services. Headquartered in Ruston, Louisiana, Argent was formed in 1990 and traces its roots back to 1930. For more information, visit www.ArgentFinancial.com.

About TMI Trust Company

TMI Trust Company was founded in 1954 as a Texas chartered trust company and is now headquartered in Tampa, FL as a Florida trust company. Since its inception, TMI Trust has grown into a full-service provider of trust and agency services. Through its offices located in Tampa (FL), Atlanta (GA), Fort Worth (TX), Milwaukee (WI) and New York City (NY) TMI Trust delivers exceptional client care across four primary service categories: trustee, escrow, and loan agency; IRA and custody; family office and investment partnerships; and specialized trust services.

About Salem Trust Company

Salem Trust Company is a division of TMI Trust Company. With $12 billion in assets under custody, Salem Trust provides custody services as its primary line of business for government sector retirement plans and institutional clients. Salem Trust has been devoted to service excellence since its founding in 1998. Through An Authentic Difference®, clients experience securities settlement, safekeeping, record-keeping, and reporting services that are direct and personalized from experienced professionals.

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FLORIDA DEPARTMENT OF STATE
Division of Corporations

October 10, 2023

SALEM TRUST COMPANY, A DIVISION OF ARGENT INSTITUTIONAL
1715 N WESTSHORE BLVD
SUITE 750
TAMPA, FL 33607

Subject: **SALEM TRUST COMPANY, A DIVISION OF ARGENT INSTITUTIONAL TRUST COMPANY**

REGISTRATION NUMBER: **G23000113117**

This will acknowledge the filing of the above fictitious name registration which was registered on September 14, 2023. This registration gives no rights to ownership of the name.

Each fictitious name registration must be renewed every five years between January 1 and December 31 of the expiration year to maintain registration. Three months prior to the expiration date a statement of renewal will be mailed.

If the mailing address of this business changes, please notify this office in writing, or through the link provided on our website www.sunbiz.org for Address & FEI/EIN Changes. Please reference the original registration number.

Should you have any questions regarding this matter you may contact our office at (850) 245-6058.

ANDREA I PARISHANI
Reinstatement Section
Division of Corporations Letter No. 823A00023422

APPLICATION FOR REGISTRATION OF FICTITIOUS NAME

Note: Acknowledgements/certificates will be sent to the address in Section 1 only.

FILED

2023 SEP 19 AM 11: 10

DEPARTMENT OF STATE
DIVISION OF CORPORATIONS
TALLAHASSEE, FLORIDA

G23000113117
09/14/23--01012--014 **50.00

This space is for office use only

CR4E001 (10/20)

Section 1

1. Salem Trust Company, a division of Argent Institutional Trust Company
   Fictitious Name to be Registered (See instructions if name includes a business entity suffix or indicator)
2. 1715 North Westshore Boulevard, Suite 750
   Mailing Address of Business

City	State	Zip Code
Tampa	Florida	33607

3. Florida County of principal place of business: Hillsborough
   (See instructions if more than one county)
4. FEI Number: 56-2075834

Section 2

A. Owner(s) of Fictitious Name If Individual(s): (Use an attachment if necessary)

1. Last ____ First ____ M.I. ____
   Address ____
   City ____ State ____ Zip Code ____
2. Last ____ First ____ M.I. ____
   Address ____
   City ____ State ____ Zip Code ____

B. Owner(s) of Fictitious Name If Entity: (Use an attachment if necessary)

2. Entity Name: Argent Institutional Trust Company
   Address: 1715 North Westshore Boulevard, Suite 750
   City: Tampa State: Florida Zip Code: 33607
   Florida Document Number: P98000053890
   FEI Number: 56-2075834
   ☐ Applied For ☐ Not Applicable

2. Entity Name ____
   Address ____
   City ____ State ____ Zip Code ____
   Florida Document Number: ____
   FEI Number: ____
   ☐ Applied For ☐ Not Applicable

Section 3

I, the undersigned, being an owner in the above fictitious name, certify that the information indicated on this form is true and accurate. In accordance with Section 865.09, F.S., I further certify that the fictitious name to be registered has been advertised at least once in a newspaper as defined in chapter 50, Florida Statutes, in the county where the principal place of business is located. I understand that the signature below shall have the same legal effect as if made under oath and I am aware that false information submitted in a document to the Department of State constitutes a third degree felony as provided for in s.817.155, F.S.

[signature] 8/29/2023 RFinley@tmico.com

Signature of Owner in Section 2 — Date — Email Address: (to be used for future renewal notification)

Phone Number: 817-872-2181

Section 4

FOR CANCELLATION COMPLETE SECTION 4 ONLY:
FOR FICTITIOUS NAME OR OWNERSHIP CHANGE COMPLETE SECTIONS 1 THROUGH 4:

I (we), the undersigned, hereby cancel the fictitious name ____ which was registered on ____

and was assigned registration number ____.

Signature of Owner of Registration being Cancelled ____ Date ____ Signature of Owner of Registration being Cancelled ____ Date ____

Mark the applicable boxes ☐ Certificate of Status- $10 ☐ Certified Copy- $30

NON-REFUNDABLE PROCESSING FEE: $50

A. PARISHANI
OCT 10 2023

RATIFICATION AND ASSUMPTION
OF THE CUSTODIAL SERVICES AGREEMENT
BETWEEN
CITY OF GAINESVILLE, GEORGIA, RETIREMENT PLAN A
AND
SALEM TRUST COMPANY

THIS RATIFICATION AND ASSUMPTION is being executed by Argent Institutional Trust Company, formerly TMI Trust Company, doing business as Salem Trust Company, a Division of Argent Institutional Trust Company ("**Salem**") effective as August 29, 2023.

WITNESSETH:

WHEREAS, TMI Trust Company and its predecessor, Salem Trust Company, entered into various custody agreements with government retirement plans and institutional clients ("Agreements");

WHEREAS, TMI Trust Company executed the Agreements in the name of Salem Trust Company, a Division of TMI Trust Company;

WHEREAS, TMI Trust Company changed its name to Argent Institutional Trust Company ("**Argent**") effecive August 29, 2023;

WHEREAS, Argent is now doing business as Salem Trust Company, a Division of Argent Institutional Trust Company;

NOW, THEREFORE, the following is hereby agreed:

> Argent hereby (a) ratifies, assumes, adopts and agrees to be bound by all of the Agreements executed in the name Salem Trust Company, a Division of TMI Trust Company; (b) accepts the rights, powers, trusts, immunities, duties and obligations created by the Agreements, and (c) agrees to perform said authority, duties and obligations upon the terms and conditions set forth in the Agreements.

IN WITNESS WHEREOF, this Ratification and Assumption is executed as of ___, 2024.

Argent Institutional Trust Company, doing business as Salem Trust company, a division of Argent Institutional Trust Company	City of Gainesville, Georgia, Retirement Plan A
By:____________________________	By:____________________________
Name: ____________________________	Name:____________________________
Title: ____________________________	Title:____________________________

RETIREE ONLINE "PENSIONER PORTAL"

I am very pleased to inform you of an exciting new service for retirees sponsored by Salem Trust Company and U.S. Bank, Salem's trusted service provider of benefit payment services since 2013. This new service is being offered as a response to more frequent requests for quicker online assistance versus the traditional paper form-mailing process and to suppress mailed ACH deposit confirmations.

The online "Pensioner Portal" service will provide easy access to many important items affecting a retiree's monthly pension payment:

Core Retiree Services at the Site:

- Confirm online the ACH direct deposit of the monthly pension – no more mailed ACH confirmations.
- Access current and 24 months of pension payment information.
- View the financial institution and account(s) of the monthly direct deposit.
- View and print tax forms. Tax forms will still be mailed.
- Access important documents pertaining to the pension plan, for example administration forms that contain contact information of service providers.

Optional Retiree Services – Selected by the Pension Plan:

- Change, add or modify deposits between accounts.
- Change the financial institution of the monthly pension payment.
- Change an address.
- Change federal or state tax withholding.

Here are a few key elements of this service:

- The secure site of this online assistance is U.S.Bank, that has been providing this online service to retirement plans for 3 years. Retirees should be familiar with U.S.Bank from the Form 1099-R they receive annually.
- The Salem pension plan client can select the online services for its retirees.
- Initial registration will ask the retiree to provide certain Personally Identifiable Information ("PII") over the secure site. This is to validate the identity of the initiator with the records at U.S. Bank.
- Subsequent online access by the retiree will use a Multifactor Authenticator ("MFA") process.
- Salem Trust Company will handle the mailing and field any preliminary calls. U.S. Bank will assist the retiree with site instructions and answer subsequent enrollment instructions. Your plan administrator will be informed along the way.
- There is not a cost to the retirement plan, service provider or retiree for this service.

A sample letter and the enrollment form to initiate the service for your retirees is available for review by you and the service providers of the pension plan.

CITY OF GAINESVILLE

Retirement Plan A Agenda Request

Item Created:	April 5, 2024
Date Submitted:	April 5, 2024
Final Approval Date:	April 8, 2024
Presenter:	LaDana Bruce, Retirement Manager Denise Jordan, City Clerk
Item of Business:	Election Results and Administration of Oath of Office
Meeting Date:	April 9, 2024

Purpose of Request:
To provide the results of the election of FD and PD Board Representatives.

Facts & Issues / History & Background:

Department Recommendation:

Department Director:
Janeann Allison

If funding is involved, are funds approved within the current budget? No

Amount Requested: **Sources of Funds:**

Finance Comments:

Administrative Comments:

Attachments:
None

CITY OF GAINESVILLE

Retirement Plan A Agenda Request

Item Created: April 5, 2024

Date Submitted: April 5, 2024

Final Approval Date: April 8, 2024

Presenter: Denise Jordan, City Clerk

Item of Business: Board Member Terms

Meeting Date: April 9, 2024

Purpose of Request:
Denise Jordan will provide an update on staggered terms.

Facts & Issues / History & Background:

Department Recommendation:

Department Director:
Denise Jordan

If funding is involved, are funds approved within the current budget? No

Amount Requested: **Sources of Funds:**

Finance Comments:

Administrative Comments:

Attachments:

1. Letter to Denise Jordan re Pension Board Member Terms(16391925

MORRIS, MANNING & MARTIN, LLP

April 4, 2024

Edmund Emerson III
404-504-7677
eemerson@mmmlaw.com
www.mmmlaw.com

VIA E-MAIL

Ms. Denise Jordan
City Clerk
City of Gainesville
300 Henry Ward Way, Suite 303
Gainesville, Georgia 30501
DJordan@gainesvillega.gov

Re: City of Gainesville, Georgia, Retirement Plan A (the "Plan") Pension Board Terms

Dear Denise,

As we recently discussed, the Retirement Plan A Pension Board (the "Board") requested advice regarding staggering terms for Board members. There are six elected positions on the Board and the current four-year terms of the positions are not evenly staggered for the best continuity of membership of the Board. Four of the Board members' terms will expire in 2027. The other two Board members' terms will expire in 2028. As discussed, we both agreed that this issue would best be addressed at the time of the next regular scheduled election, which addresses the four positions with terms expiring February 22, 2027, and discussed the following plan of action.

To avoid making multiple changes to the Plan document, it is recommended that the Board proceed with the election as normal with the following exceptions:

1. Prior to the election, designate two of the Board positions to be elected for three-year terms (instead of four-year terms).

2. Ensure election notices clearly identify two positions to be elected to serve three-year terms and two positions to be elected to serve four-year terms.

3. To protect the integrity of the Plan, certify the election results through the governing body to disclose the exception made to the Plan terms for the purpose of creating separation among the Board members by providing applicable staggered terms.

This same concept can be modified should a special election be required before the next regular election. Please let me know if you have any questions.

Sincerely,

Edmund Emerson III

GAINESVILLE

CITY OF GAINESVILLE

Retirement Plan A Agenda Request

Item Created:	April 5, 2024
Date Submitted:	April 5, 2024
Final Approval Date:	April 8, 2024
Presenter:	LaDana Bruce, Retirement Manager
Item of Business:	Distribution Report
Meeting Date:	April 9, 2024

Purpose of Request:
LaDana Bruce will provide the most recent Distribution Report.

Facts & Issues / History & Background:

Department Recommendation:
Acccept the report as presented

Department Director:
Janeann Allison

If funding is involved, are funds approved within the current budget? No

Amount Requested: **Sources of Funds:**

Finance Comments:

Administrative Comments:

Attachments:

1. Distribution Report 04-09-2024 OM

RETIREMENT PLAN A
DISBURSEMENT OF CONTRIBUTIONS
February-March 2024

	EMPLOYEE NAME	DEPARTMENT	DATE OF HIRE	TERMINATION DATE	DISTRIBUTION INFORMATION				
					DATE PROCESSED	CONT AMT	VESTED	DEATH BENEFIT	LUMP SUM/ ROLLOVER
1	Adams, Jordan	DWR	5/9/2022	1/26/2024	2/22/2024	[redacted]	No	N/A	[redacted]
2	Alexander, Courtney	DWR	10/27/2014	2/2/2024	2/22/2024	[redacted]	No	N/A	[redacted]
3	Blackwell, Connor	DWR	6/12/2023	2/17/2024	3/18/2024	[redacted]	No	N/A	[redacted]
4	Ingram, Jackson	PD	5/30/2023	12/24/2023	2/19/2024	[redacted]	No	N/A	[redacted]
5	Muehlberger, Kyle	PD	11/6/2023	12/7/2023	2/1/2024	[redacted]	No	N/A	[redacted]
6	Peck, Jake	FD	8/07/2006	12/22/2023	3/18/2024	[redacted]	Yes	N/A	[redacted]
7	Roberts, Steven	DWR	12/7/2015	1/18/2024	2/1/2024	[redacted]	No	N/A	[redacted]

Total	$155,992.33

SPECIAL REPORTS

RETIREE/ BENEFICIARY	DEPARTMENT	EFFECTIVE DATE	BENEFIT INFORMATION				SERVICE	
			TYPE	Amount	PROCESSED	SPOUSAL OPTION	TOTAL	CREDITED
Nothing to Report								

CITY OF GAINESVILLE

Retirement Plan A Agenda Request

Item Created:	April 5, 2024
Date Submitted:	April 5, 2024
Final Approval Date:	April 8, 2024
Presenter:	LaDana Bruce, Retirement Manager
Item of Business:	New Benefits Report
Meeting Date:	April 9, 2024

Purpose of Request:
LaDana Bruce will provide the most recent New Benefits Report.

Facts & Issues / History & Background:

Department Recommendation:
Accept the report as presented.

Department Director:
Janeann Allison

If funding is involved, are funds approved within the current budget? No

Amount Requested: **Sources of Funds:**

Finance Comments:

Administrative Comments:

Attachments:

1. New Benefits Report 4-9-2024 OM

RETIREMENT PLAN A
NEW BENEFITS PAYMENT REPORT
February-March 2024

RETIREE BENEFICIARY		DEPARTMENT	EFFECTIVE DATE	BENEFIT INFORMATION				SERVICE	
				TYPE	MONTHLY AMOUNT	START DATE	SPOUSAL OPTION	Years of Service	TOTAL - CREDITED (Includes Conv Sick)
1	Martin, Dean	PW	2/1/2024	Normal	[redacted]	2/1/2024	[redacted]	21.09	21.07
2	Ottoway, Jonathan	PD	2/1/2024	Early	[redacted]	2/1/2024	[redacted]	23.07	22.83

Total	$ 7,713.81

SPECIAL REPORTS

RETIREE/ BENEFICIARY	DEPARTMENT	EFFECTIVE DATE	BENEFIT INFORMATION				
			TYPE	Amount	START DATE	SPOUSAL OPTION	

Nothing to Report.

Total

CITY OF GAINESVILLE

Retirement Plan A Agenda Request

Item Created:	April 5, 2024
Date Submitted:	April 5, 2024
Final Approval Date:	April 8, 2024
Presenter:	LaDana Bruce, Retirement Manager
Item of Business:	Minutes for 2/13/2024
Meeting Date:	April 9, 2024

Purpose of Request:
LaDana Bruce will provide the minutes for 2/13/2024 RPA Board Meeting.

Facts & Issues / History & Background:

Department Recommendation:
Accept the minutes as presented.

Department Director:
Janeann Allison

If funding is involved, are funds approved within the current budget? No

Amount Requested: **Sources of Funds:**

Finance Comments:

Administrative Comments:

Attachments:

1. RPA Minutes 2-13-2024

BOARD MEMBERS PRESENT:	Carol Martin, Melissa Biggers, Jordan Green, Denise Jordan, Jason Justice
BOARD MEMBERS ABSENT:	Kristen Watson, Corey Jones
EX-OFFICIO MEMBERS PRESENT:	Jeremy Perry
EX-OFFICIO MEMBERS ABSENT:	Janeann Allison, Bryan Lackey
OTHERS PRESENT:	LaDana Bruce, Ademir Zeco (via Zoom)

Chairman Jason Justice served as the presiding officer and called the meeting to order at 10:02 A.M.

PRESENTATIONS:

SEAS Quarterly Performance Report
Ademir Zeco, SEAS, via Zoom, provided the Quarterly Performance Report and made several recommendations regarding the JPM Strategic Property Fund and JPM Special Situation Property Fund, redemption of funds from Columbia Adaptive Risk Allocation and Blackrock Systematic Multi Strat, and transfer from the R&D account to T. Rowe Price All Cap Opportunities Fund and Vanguard 500 Index Fund.

Motion for full redemption from JPM Strategic Property Fund and JPM Special Situation Property Fund.

Motion made by Vice-Chairman Jordan Green
Motion seconded by Board Member Carol Martin
Votes favoring the motion: Green, Martin, Biggers, Jordan, Justice

Motion to redeem $1M from Columbia Adaptive Risk Allocation and $1M from Blackrock Systematic Multi Strat.

Motion made by Vice-Chairman Jordan Green
Motion seconded by Board Member Melissa Biggers
Votes favoring the motion: Green, Martin, Biggers, Jordan, Justice

Motion to transfer from the R&D account, $2.5M to the T Rowe Price All Cap Opportunities Fund and $1M to the Vanguard 500 Index Fund.

Motion made by Vice-Chairman Jordan Green
Motion seconded by Board Member Denise Jordan
Votes favoring the motion: Green, Martin, Biggers, Jordan, Justice

EXECUTIVE SESSION:

Motion to close the meeting to enter an Executive Session to discuss personnel matters at 10:35 A.M.

Motion made by Board Member Carol Martin
Motion seconded by Vice-Chairman Jordan Green
Votes favoring the motion: Green, Martin, Biggers, Jordan, Justice

BOARD MEMBERS PRESENT:	Carol Martin, Melissa Biggers, Jordan Green, Denise Jordan, Jason Justice
BOARD MEMBERS ABSENT:	Kristen Watson, Corey Jones

EX-OFFICIO MEMBERS PRESENT: Jeremy Perry
EX-OFFICIO MEMBERS ABSENT: Janeann Allison, Bryan Lackey
OTHERS PRESENT: LaDana Bruce

Motion to close the Executive Session and to continue the meeting at 10:37 A.M.

Motion made by Vice-Chairman Jordan Green
Motion seconded by Board Member Melissa Biggers
Votes favoring the motion: Green, Martin, Biggers, Jordan, Justice

REGULAR BUSINESS:

Election Calendar 2024
Secretary LaDana Bruce presented an election calendar for the term expirations of Melissa Biggers, Police Department Representative voted to finish former Board Member Margaret Johnson's term, and Jordan Green, Fire Department Representative.

Motion to approve the calendar as presented.

Motion made by Board Member Carol Martin
Motion seconded by Board Member Denise Jordan
Votes favoring the motion: Green, Martin, Biggers, Jordan, Justice

Disbursement Report
Secretary LaDana Bruce presented the Disbursement Report for January 2024 totaling $34,235.99.

Motion to approve the report as presented.

Motion made by Board Member Melissa Biggers
Motion seconded by Vice-Chairman Jordan Green
Votes favoring the motion: Green, Martin, Biggers, Jordan, Justice

New Benefits Report
Secretary LaDana Bruce presented the New Benefits Report for January 2024 totaling $5,631.24 monthly.

Motion to approve the report as presented.

Motion made by Vice-Chairman Jordan Green
Motion seconded by Board Member Denise Jordan
Votes favoring the motion: Green, Martin, Biggers, Jordan, Justice

Minutes for December 14, 2023

Motion to approve the minutes as presented.

Motion made by Board Member Carol Martin
Motion seconded by Board Member Melissa Biggers
Votes favoring the motion: Green, Martin, Biggers, Jordan, Justice

Executive Session Minutes for December 14, 2023

Motion to approve the minutes as presented.

Motion made by Vice-Chairman Jordan Green
Motion seconded by Board Member Denise Jordan
Votes favoring the motion: Green, Martin, Biggers, Jordan, Justice

Minutes for January 9, 2024

Tabled until April 9, 2024 Meeting.

Minutes for January 9, 2024 Executive Session

Tabled until April 9, 2024 Meeting.

ADJOURNMENT: 10:42 A.M.

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Jason Justice, Chairman

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LaDana Bruce, Secretary to the Board

CITY OF GAINESVILLE

GAINESVILLE

Retirement Plan A Agenda Request

Item Created:	April 5, 2024
Date Submitted:	April 5, 2024
Final Approval Date:	April 8, 2024
Presenter:	LaDana Bruce, Retirement Manager
Item of Business:	Minutes for 2/13/2024 Executive Session
Meeting Date:	April 9, 2024

Purpose of Request:
LaDana Bruce will present the mintues from the 2/13/2024 RPA Board Meeting Executive Session.

Facts & Issues / History & Background:

Department Recommendation:
Accept the minutes as presented.

Department Director:
Janeann Allison

If funding is involved, are funds approved within the current budget? No

Amount Requested: **Sources of Funds:**

Finance Comments:

Administrative Comments:

Attachments:

1. RPA ES Minutes 2-13-2024

BOARD MEMBERS PRESENT:	Carol Martin, Melissa Biggers, Jordan Green, Denise Jordan, Jason Justice
BOARD MEMBERS ABSENT:	Kristen Watson, Corey Jones
EX-OFFICIO MEMBERS PRESENT:	Jeremy Perry
EX-OFFICIO MEMBERS ABSENT:	Janeann Allison, Bryan Lackey
OTHERS PRESENT:	LaDana Bruce

Chairman Jason Justice requested an Executive Session to discuss personnel matters

EXECUTIVE SESSION:

Motion to close the meeting to enter an Executive Session to discuss personnel matters at 10:35 A.M.

Motion made by Board Member Carol Martin
Motion seconded by Vice-Chairman Jordan Green
Votes favoring the motion: Green, Martin, Biggers, Jordan, Justice

BOARD MEMBERS PRESENT:	Carol Martin, Melissa Biggers, Jordan Green, Denise Jordan, Jason Justice
BOARD MEMBERS ABSENT:	Kristen Watson, Corey Jones
EX-OFFICIO MEMBERS PRESENT:	Jeremy Perry
EX-OFFICIO MEMBERS ABSENT:	Janeann Allison, Bryan Lackey
OTHERS PRESENT:	LaDana Bruce

REPORTS:

Disbursement Report
Secretary LaDana Bruce presented the Disbursement Report for January 2024 totaling $34,235.99

New Benefits Report
Secretary LaDana Bruce presented the New Benefits Report for January 2024 totaling $5,631.24 monthly.

Motion to close the Executive Session and to continue the meeting at 10:37 A.M.

Motion made by Vice-Chairman Jordan Green
Motion seconded by Board Member Melissa Biggers
Votes favoring the motion: Green, Martin, Biggers, Jordan, Justice

ADJOURNMENT: 10:37 A.M.

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Jason Justice, Chairman

____
LaDana Bruce, Secretary to the Board

CITY OF GAINESVILLE

Retirement Plan A Agenda Request

Item Created:	April 5, 2024
Date Submitted:	April 5, 2024
Final Approval Date:	April 8, 2024
Presenter:	LaDana Bruce, Retirement Manager
Item of Business:	Minutes for 1/9/2024
Meeting Date:	April 9, 2024

Purpose of Request:
LaDana Bruce will preset the minutes from the 1/9/2024 RPA Board Meeting.

Facts & Issues / History & Background:

Department Recommendation:
Accept the minutes as presented.

Department Director:
Janeann Allison

If funding is involved, are funds approved within the current budget? No

Amount Requested: **Sources of Funds:**

Finance Comments:

Administrative Comments:

Attachments:

1. RPA Minutes 1-9-2024

BOARD MEMBERS PRESENT:	Jason Justice, Corey Jones, Kristen Watson, Melissa Biggers, Carol Martin
BOARD MEMBERS ABSENT:	Jordan Green, Denise Jordan
EX-OFFICIO MEMBERS ABSENT:	Jeremy Perry, Janeann Allison, Bryan Lackey
OTHERS PRESENT:	LaDana Bruce

Chairman Jason Justice served as the presiding officer and called the meeting to order at 10:02 A.M.

REGULAR BUSINESS:

Disbursement Report
Secretary LaDana Bruce presented the Disbursement Report for December 2024 totaling $116,246.52.

Motion to approve the report as presented.

Motion made by Board Member Melissa Biggers
Motion seconded by Board Member Kristen Watson
Votes favoring the motion: Biggers, Watson, Martin, Justice, Jones

New Benefits Report
Secretary LaDana Bruce presented the New Benefits Report for December 2024 totaling $16,902.63 monthly.

Motion to approve the report as presented.

Motion made by Board Member Carol Martin
Motion seconded by Board Member Kristen Watson
Votes favoring the motion: Biggers, Watson, Martin, Justice, Jones

Minutes for December 14, 2023
Minutes were tabled until February 13, 2024 RPA Meeting.

Executive Session Minutes for December 14, 2023
Minutes were tabled until February 13, 2024 RPA Meeting.

EXECUTIVE SESSION:

Motion to close the meeting to enter an Executive Session to discuss personnel matters at 10:06 A.M.

Motion made by Board Member Corey Jones
Motion seconded by Board Member Carol Martin
Votes favoring the motion: Biggers, Watson, Martin, Justice, Jones

BOARD MEMBERS PRESENT:	Jason Justice, Corey Jones, Kristen Watson, Melissa Biggers, Carol Martin
BOARD MEMBERS ABSENT:	Jordan Green, Denise Jordan
EX-OFFICIO MEMBERS ABSENT:	Jeremy Perry, Janeann Allison, Bryan Lackey
OTHERS PRESENT:	LaDana Bruce

Motion to close the Executive Session and to continue the meeting at 10:07 A.M.

Motion made by Board Member Melissa Biggers
Motion seconded by Board Member Corey Jones
Votes favoring the motion: Biggers, Watson, Martin, Justice, Jones

ADJOURNMENT: 10:07 A.M.

/lb

Jason Justice, Chairman

LaDana Bruce, Secretary to the Board

CITY OF GAINESVILLE

Retirement Plan A Agenda Request

Item Created:	April 5, 2024
Date Submitted:	April 5, 2024
Final Approval Date:	April 8, 2024
Presenter:	LaDana Bruce, Retirement Manager
Item of Business:	Minutes for 1/9/2024 Executive Session
Meeting Date:	April 9, 2024

Purpose of Request:
LaDana Bruce will present the minutes from the 1/9/2024 Board Meeting Executive Session.

Facts & Issues / History & Background:

Department Recommendation:
Accept minutes as presented.

Department Director:
Janeann Allison

If funding is involved, are funds approved within the current budget? No

Amount Requested: **Sources of Funds:**

Finance Comments:

Administrative Comments:

Attachments:
1. RPA ES Minutes 1-9-2024

BOARD MEMBERS PRESENT:	Jason Justice, Corey Jones, Kristen Watson, Melissa Biggers, Carol Martin
BOARD MEMBERS ABSENT:	Jordan Green, Denise Jordan
EX-OFFICIO MEMBERS ABSENT:	Jeremy Perry, Janeann Allison, Bryan Lackey
OTHERS PRESENT:	LaDana Bruce

Chairman Jason Justice requested an Executive Session to discuss personnel matters.

EXECUTIVE SESSION:

Motion to close the meeting to enter an Executive Session to discuss personnel matters at 10:06 A.M.

Motion made by Board Member Corey Jones
Motion seconded by Board Member Carol Martin
Votes favoring the motion: Biggers, Watson, Martin, Justice, Jones

BOARD MEMBERS PRESENT:	Jason Justice, Corey Jones, Kristen Watson, Melissa Biggers, Carol Martin
BOARD MEMBERS ABSENT:	Jordan Green, Denise Jordan
EX-OFFICIO MEMBERS ABSENT:	Jeremy Perry, Janeann Allison, Bryan Lackey
OTHERS PRESENT:	LaDana Bruce

REPORTS:

Disbursement Report

Secretary LaDana Bruce presented the Disbursement Report for December 2023 totaling $116,246.52.

New Benefits Report

Secretary LaDana Bruce presented the New Benefits Report for December 2023 totaling $16,902.63 monthly.

Motion to close the meeting to close Executive Session and continue meeting at 10:07 A.M.

Motion made by Board Member Corey Jones
Motion seconded by Board Member Carol Martin
Votes favoring the motion: Biggers, Watson, Martin, Justice, Jones

ADJOURNMENT: 10:07 A.M.

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Jason Justice, Chairman

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LaDana Bruce, Secretary to the Board