

CITY OF TITUSVILLE
GENERAL EMPLOYEES' BOARD OF TRUSTEES REGULAR MEETING
TUESDAY, AUGUST 18, 2026, 1:00 P.M.
COUNCIL CHAMBER CITY HALL, 555 S. WASHINGTON AVE, TITUSVILLE, FL 32796

Any person who decides to appeal any decision of the Pension Board with respect to any matter considered at this meeting will need a record of the proceedings, and for such purpose, may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based. In accordance with the Americans with Disabilities Act and Section 286.26, Florida Statutes, persons with disabilities needing special accommodations to participate in this meeting should call the City Clerk's Office, 567-3775, at least 24 hours prior to the meeting.

- I. CALL TO ORDER
- II. DETERMINATION OF A QUORUM
- III. APPROVAL OF MINUTES
- IV. INVESTMENT PRESENTATIONS/REPORTS
Review of quarterly investment performance by Mariner Consulting
- V. REQUESTS FROM THE PUBLIC/EMPLOYEES PRESENT
- VI. OFFICER AND MEMBER REPORTS
- VII. STAFF REPORT
 - 1. Approval of expenses:
 - A. Fifth Third Bank for the following accounts: R&D \$3214.00 Integrity \$1151.95; TIPS \$114.70; Brandywine \$1550.90 for quarter end 6/30/26
 - B. Brandywine for quarter end 6/30/26 in the amount of \$21,203.48
 - C. Integrity for quarter end 6/30/26 in the amount of \$9,474.68; and TIPS in the amount of \$566.85
 - D. RBC Global for quarter end 6/30/26 in the amount of \$18,329.66
 - E. Attorney Pedro Herrera invoice
 - F. Mariner Consulting in the amount of \$12,500 for quarter ending 6/30/26
 - G. American Realty Advisors in the amount of \$3,668.76 for quarter ending 6/30/26 (deducted from distributions)
 - H. Administrative fee for Plan Administrator \$3992.90 monthly (automatic debit)
 - I. Intercontinental quarterly fees 6/30/26 (deducted from distributions)
 - J. Foster & Foster dated 7/29/26 in the amount of \$2,628.00
 - K. Travel expenses Julie Enright for FPPTA certification CEU's \$1679.00
 - 2. Approval/Acknowledgement of the retirements/contribution refunds/buy-in/stop payments:
 - Retirement(s):** Charles Lewis 5 year certain 5/1/26; Jeffrey Moniz Social Security option to age 64 with 25% partial lump sum 7/1/26, Frank Canada 100% Joint annuitant 5/1/26; Joseph Arena 50% Joint Annuitant and DROP withdrawal 4126; Lavada Jenkins Life Only and DROP withdrawal 6/1/26; Tracey Glover Life only and DROP withdrawal 6/1/26; Catherine Caldwell Life only 7/1/26
 - DROP:** None
 - Contribution refund(s):** After plan freeze: Joseph Bradatsch, Justin Upthegrove, Dustin Wooden, Kristen Garris, Czar Alexander, Cody Jones, Anthony Lavant, Latasha Owens, Gary Sorci, Matthew VanSlyke, Larriuz Aviles, Tiffanie Kolter, Hannah Chappell, Keith Pottratz
 - Stop payment:** None
 - Review payments:** Discuss payment for Jeffrey Wayner reaching employee contributions after October
 - 3. Next meeting November 17, 2026
 - 4. Acknowledge resignation of citizen member Ashley Byrne 7/16/26
 - 5. Update signature authorization with Fifth Third Bank
- VIII. OLD BUSINESS
None
- IX. NEW BUSINESS
Proposed Ordinance change regarding DROP interest
- X. ATTORNEY'S REPORT

NOTE: If you are not a Trustee of the Pension Board, your absence from work must be charged to vacation or compensatory time. Your attendance will not be compensated (per Personnel Policies 6.02).