



Pension Trustees Board of the MBC Pension Plan Special Called Meeting

January 16, 2024 | 1:30 PM
700 Poplar Street Macon, GA 31201

AGENDA

1. Call to Order
2. Approval of Agenda
3. Approval of Minutes
 - A Approval of Minutes of December 5, 2023
4. Approval of Invoices
 - A ACCG - Invoice # 129368 - \$9,500.00
 - B Bloodworth, Crowley & Leverett - Invoice # 32154 - \$617.50
 - C Segall Bryant & Hamill - Invoice # 199471 - \$8,641.58
 - D AndCo Consulting, LLC - Invoice # 46653 - \$17,500.00
5. Human Resources Retirements & Update
 - A Barry L Warren - Sheriff/Support Operations - 31.6667 years
 - B Kerrell A Tyler - Civil Court/Admin - 33.5833 years
 - C Deborah A Wiggins - Juvenile Court - 30 years
 - D James Carroll - Sheriff/Support Operations - 36 years
 - E Michael Moore - Sheriff/Training - 31.6667 years
 - F Christopher Earl Patterson - Sheriff/Patrol Admin - 32.4167 years
 - G Denise McGhee - Clerk of Superior Court - 22.9167 years
 - H Valencia Jones - Magistrate Court - 12.25 years
 - I Carrie P Middleton - Board of Elections - 10.5 years

J Lena Coffin - Information Technology/Legacy Systems - 23.8333 years

6. Discussion of Actuarial Valuation

7. AndCo Consulting Presentation

8. Executive Session

A Consultation with the county attorney or other legal counsel to discuss pending or potential litigation, settlement, claims, administrative proceedings, or other judicial actions brought or to be brought by or against Macon-Bibb County or any officer or employee or in which the county or any officer or employee may be directly involved as provided in O.C.G.A. § 50-14-2(1); Entering into an option to purchase, dispose of, or lease property as provided in O.C.G.A. § 50-14-3(b)(1)(E); and Discussion or deliberation on the appointment, employment, compensation, hiring, disciplinary action or dismissal, or periodic evaluation or rating of a county officer or employee as provided in O.C.G.A. § 50-14-3(b)(2);

9. Adjournment

PENSION TRUSTEE BOARD OF THE MACON-BIBB COUNTY PENSION PLAN
TUESDAY, DECEMBER 5, 2023 – 1:30 P.M.
MEETING MINUTES

BOARD MEMBERS PRESENT

Commissioner Valerie Wynn, Vice Chair
Karen Collier, Chair
Jesse Griffin
Christy Iuliucci, Finance Director

OTHERS PRESENT

Michael McNeill, Senior Assistant County Attorney
Derrick Jordan, Director of Human Resources
Melissa Touchton, Assistant Clerk of Commission
Dr. Keith Moffett, County Manager
Liz Fabian, Center for Collaborative Journalism

BOARD MEMBERS ABSENT

Commissioner Paul Bronson
Mike Smallwood
Chris Patterson

1. Call To Order

The meeting was called to order at 1:32 p.m.

2. Approval of Meeting Agenda

On a motion by Commissioner Valerie Wynn, seconded by Christy Iuliucci and carried unanimously, the agenda was approved.

3. Approval of Meeting Minutes

On motion by Commissioner Wynn, seconded by Mrs. Iuliucci and passed unanimously, the minutes from November 7, 2023, meeting were approved.

4. Approval of Invoices

- A. Galliard Capital Management, LLC – Invoice # 4501005251 - \$12,677.52
- B. Bloodworth, Crowley, Leverett – Invoice # 31847 - \$487.50

On a motion by Commissioner Wynn, seconded by Jesse Griffin and carried unanimously, the invoices were approved for payment.

5. Human Resources Retirements and Updates

Clara Bell Jones – Beneficiary of Donald Jones

On a motion by Commissioner Wynn, seconded by Mrs. Iuliucci and carried unanimously, the retirement was approved.

The payee report was signed and given to Mr. Derrick Jordan.

6. Discussion on Experience Study

William Karbon was not in attendance at the meeting. Mr. Karbon will schedule a meeting with the Mayor and County Administration to discuss the experience study and follow-up with the board at the January meeting.

7. AndCo Consulting Presentation

Jon Breth was not in attendance at the meeting. Karen Collier briefly discussed the Preliminary Performance Update report.

Reports are on file in the Clerk's Office.

8. Executive Session

At 1:39 p.m. and on motion by Commissioner Wynn and seconded by Mrs. Iuliucci, the board went into Executive Session for "consultation with the county attorney or other legal counsel to discuss pending or potential litigation, settlement, claims, administrative proceedings, or other judicial actions brought or to be brought or against Macon-Bibb County or any officer or employee or in which the county or any officer or employee may be directly involved as provided in O.C.G.A. §50-14-2(1)"

At 2:00 p.m., Mrs. Iuliucci made a motion to come out of Executive Session. The motion was seconded by Commissioner Wynn and unanimously passed.

9. Adjournment

The meeting was adjourned at 2:00 p.m.

Respectfully Submitted,

Melissa B. Touchton
Assistant Clerk of the Commission



INVOICE

TO

Macon-Bibb County
Attn: Christie Brown
700 Poplar Street
Macon, GA 31201

INVOICE #129368**DATE** November 20, 2023

Description	Amount
802 County Plan – CBIZ progress billing for preparation of experience study – Actuarial - November 2023	\$9,500.00
Total	\$9,500.00

Make all checks payable to: **ACCG Retirement Services**

Mailing address: 191 Peachtree St NE
Suite 700
Attn: Accounting Dept.
Atlanta, GA 30303

Payment is due Net 30 days from the date of the invoice.

If you have any questions concerning this invoice, please contact Kale Hodges. KHodges@accg.org

191 Peachtree Street NE
Suite 700
Atlanta, Georgia 30303
p 770.952.5225
t 800.736.7166
f 770.563.9356

accgretirement.org

Retirement Services.

BLOODWORTH, CROWLEY & LEVERETT
561 DT Walton Sr. Way
Post Office Box 232
Macon, GA 31202-0232

Invoice submitted to:
Macon.Bibb-Sheryl Ann Minton
Michael McNeill
MMcNeill@maconbibb.us
ciuliucci@maconbibb.us

December 21, 2023

In Reference To: Sheryl Ann Minton
Invoice #32154

Professional Services

	<u>Hrs/Rate</u>	<u>Amount</u>
JSB		
12/5/2023 Email correspondence with MM re: status.	0.10 325.00/hr	32.50
JSB		
Email correspondence with MM, email to Sam re: response. Memo to file.	0.10 325.00/hr	32.50
For professional services rendered	0.20	\$65.00
Previous balance		\$552.50
Balance due		<u>\$617.50</u>

Accounts not paid within thirty (30) days will accrue interest at the rate of 1.50% per month (18.0% annual rate) added to the principal balance.

If you would like to receive your statement by e-mail, please send an e-mail to: koliver@bushlawfirm.com.

Thank you for your patronage.

SEGALL BRYANT & HAMILL

October 20, 2023

Christy Iuliucci
Macon-Bibb County
700 Poplar St PO Box 247
Macon, GA 31202-0247
United States

Cust: Principal Financial Group
Acct: XXXX9704
Code: 50010930
Invoice: 199471

MANAGEMENT FEE: Macon-Bibb County Pension Plan

9/30/2023 Portfolio Value:	\$ 7,684,123.08
Exclude Accrued Income	- 2,716.04
Billable Value	\$ 7,681,407.04

0.45% on the first \$1,000,000,000 (\$ 7,681,407)	\$ 8,641.58
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Fee: for the period 10/1/2023 through 12/31/2023	\$ 8,641.58
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Paid by Debit Direct	(\$ 0.00)
Please Remit	<u>\$ 8,641.58</u>

Payment due upon receipt.

Please email SBHBilling@sbhic.com with any contact changes or questions.

Preferred Payment Method
ACH/Wire:

CIBC Bank
Segall Bryant & Hamill, LLC
ABA# 071006486
Account# 2194952
(Please reference account name)

Mail:

Please make checks payable to Segall Bryant & Hamill, LLC

Segall Bryant & Hamill, LLC
C/O Billing Department
540 W. Madison Street, Suite 1900
Chicago, IL 60661

AndCo Consulting, LLC

531 W Morse Blvd Ste 200
Winter Park, FL 32789
844-442-6326
ar@andcoconsulting.com



INVOICE

BILL TO
Christie Brown
Macon-Bibb Pension Plan

INVOICE 46653
DATE 12/29/2023

DESCRIPTION	AMOUNT
Consulting Services and Performance Evaluation, Billed Quarterly (October, 2023)	5,833.33
Consulting Services and Performance Evaluation, Billed Quarterly (November, 2023)	5,833.33
Consulting Services and Performance Evaluation, Billed Quarterly (December, 2023)	5,833.34

It is our honor and privilege to provide excellence service. If this is not your experience, please contact us immediately.

BALANCE DUE \$17,500.00