

**CITY OF PALMETTO
GENERAL EMPLOYEES'
PENSION BOARD OF TRUSTEES
August 24, 2015 - 8:30 A.M.**

CALL TO ORDER

1. AGENDA APPROVAL

Action Request: **Motion to approve the August 24, 2015 General Employees' Pension Board agenda.**

2. PUBLIC COMMENT

3. APPROVAL OF MINUTES

(TAB 1)

Action Request: **Motion to approve the June 1, 2015 minutes.**

4. APPROVAL OF EXPENSES

(TAB 2)

- A) Christiansen and Dehner: Invoices Dated 5/31/2015, 6/30/2015, 7/31/2015
- B) Graystone Consulting: Quarter ending 3/31/2015 (Investment Report)
- C) Foster & Foster: Invoice #7671

Action Request: **Motion to ratify the paid expenses as presented.**

5. INVESTMENT REVIEW

Charlie Mulfinger, Graystone Consulting, will present the end of quarter investment review.

6. BENEFITS DISBURSEMENT APPROVAL

A. DROP PARTICIPANT

- None

B. TERMINATED NON-VESTED EMPLOYEES

- None

C. RETIRED EMPLOYEES

- None

D. DECEASED RETIREES

- None

E. DECEASED ACTIVE EMPLOYEE PAYOUT

- None

7. NEW MEMBER ACKNOWLEDGEMENT (Informational Only)

8. ATTORNEY CHRISTIANSEN'S REPORT

9. REVISED ADMINISTRATIVE FORM (Informational Only)

(TAB 3)

Staff has received a revised PF-15 Special Tax Notice Regarding Plan Payments. This is for information only.

10. NEW BUSINESS

(TAB 4)

FPPTA Trustees School is held on October 4-7 in Naples. Mr. Tusing and Mrs. Leonard are the two trustees who have not attended a school this term. The next school is at the end of January. Please advise staff if you are interested in attending the October school so arrangements can be made. The Operating Rules

and Procedures for the Board state that a trustee is required to attend a seminar or conference at least once per term.

11. ADJOURNMENT

If any person desires to appeal any decision of the City Commission, CRA Board, or of any other Board of the City, that person will 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 (FS §286.0105).

The City of Palmetto does not discriminate on the basis of race, color, national origin, sex, religion, age, marital status or handicapped status in employment or in the provision of services. Handicapped individuals may receive special accommodation in services on forty-eight hours notice (FS §286.26). Anyone requiring reasonable accommodation for this meeting as provided for in the American with Disabilities Act should contact the City Clerk by telephone at 941-723-4570, fax 941-723-4576 or e-mail jfreeman@palmettofl.org or afoley@palmettofl.org.

POSTED AND DISTRIBUTED: August 19, 2015
NEXT MEETING: November 23, 2015