

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

CALL TO ORDER

1. AGENDA APPROVAL

Action Request: **Motion to approve the November 30, 2015 General Employees' Pension Board agenda.**

2. PUBLIC COMMENT

3. APPROVAL OF MINUTES

(TAB 1)

Action Request: **Motion to approve the August 24, 2015 minutes.**

4. APPROVAL OF EXPENSES

(TAB 2)

- A) Christiansen and Dehner: Invoices Dated 8/31/2015, 9/30/2015, 10/31/2015
- B) Graystone Consulting: Quarter ending 3/31/2015 (Investment Report)
- C) Florida Municipal Insurance Trust #0460
- D) Renewal to FPPTA \$600.00

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

5. PROPOSED 2016 MEETING DATES

(TAB 3)

- February 29, 2016
- May 23, 2016
- August 29, 2016
- November 28, 2016

Action Request: **Motion to approve the 2016 Pension Board meeting dates as presented.**

6. INVESTMENT REVIEW

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

7. BENEFITS DISBURSEMENT APPROVAL

(TAB 4)

A. DROP PARTICIPANT

- Geoff Seger

B. TERMINATED NON-VESTED EMPLOYEES

- Mike Alderman
- Lisa Byers

C. TERMINATED VESTED EMPLOYEE LUMP SUM DISTRIBUTION

- Jason Matthews

D. RETIRED EMPLOYEES

- Bruce Looman-left money in, now collecting retirement

E. DECEASED RETIREES

- Roosevelt Taylor
- Curtis Mathis (has joint annuitant)

F. DECEASED ACTIVE EMPLOYEE PAYOUT

- None

G. OVERPAYMENT FROM FUND

- Tracy Williamson

H. PAYMENTS ON HOLD

- Barbara Dishon-insufficient address, unable to locate

8. NEW MEMBER ACKNOWLEDGEMENT (Informational Only)

(TAB 5)

- Lawrence Hoffman
- Casey Odell
- Pedro Rios
- Tristan Szabo
- Donaciano Barajos

9. ATTORNEY CHRISTIANSEN'S REPORT

10. NEW BUSINESS

(TAB 6)

FPPTA Trustees School will be held January 31-February 3, 2016 in Orlando. Any trustees wanting to go need to let staff know at this meeting so that arrangements can be made in time.

11. DISCUSSION: DECLARATION OF ANNUAL RATE OF RETURN

It was asked at the last Board meeting that this discussion be placed on the next agenda for the Board to discuss.

12. 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: November 19, 2015
NEXT MEETING: February 29, 2016