

**CITY OF PALMETTO
GENERAL EMPLOYEES'
PENSION BOARD OF TRUSTEES
August 29, 2016 - 8:30 A.M.**

CALL TO ORDER

1. AGENDA APPROVAL

Action Request: Motion to approve the August 29, 2016 General Employees' Pension Board agenda.

2. PUBLIC COMMENT

3. APPROVAL OF MINUTES

(TAB 1)

Action Request: Motion to approve the May 23, 2016 minutes.

4. APPROVAL OF EXPENSES

(TAB 2)

- A) Christiansen and Dehner: Invoices Dated 5/31/2016 and 6/30/2016
- B) Graystone Consulting: Quarter ending 12/31/2015 (Investment Report)
- C) Foster and Foster: Invoice Date 7/25/2016
- D) FPPTA: Invoice Number 21050

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. EXPERIENCE STUDY RESULTS

Doug Lozen, Foster & Foster, will be presenting the results from the recently approved experience study.

7. BENEFITS DISBURSEMENT APPROVAL

(TAB 3)

- A. DROP PARTICIPANT
 - None
- B. TERMINATED NON-VESTED EMPLOYEES
 - None
- C. TERMINATED VESTED EMPLOYEE LUMP SUM DISTRIBUTION
 - None
- D. RETIRED EMPLOYEES
 - Deanna Roberts—was in DROP, now retired
- E. DECEASED RETIREES
 - None
- F. DECEASED ACTIVE EMPLOYEE PAYOUT
 - None

Action Request: Motion to approve the benefits disbursement as presented.

8. NEW MEMBER ACKNOWLEDGEMENT (Informational Only)

(TAB 4)

- Zachary Schwartz
- Kristin Hutton

9. ATTORNEY CHRISTIANSEN'S REPORT

10. PLAN ADMINISTRATOR'S REPORT

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 23, 2016
NEXT MEETING: November 28, 2016