



AGENDA

GENERAL EMPLOYEE PENSION PLAN BOARD OF TRUSTEES QUARTERLY MEETING

SATELLITE BEACH CITY HALL COUNCIL CHAMBERS
565 CASSIA BOULEVARD, SATELLITE BEACH, FL 32937

Thursday, February 23, 2017
2:00 P.M.

1. Call to Order

2. Pledge of Allegiance

3. Roll Call

- Bill Spiegelhalter, Chairman
- Harry Pawlak
- Allen Potter
- Donnie Torok
- Linda Harlow

Other attendees:

- Paul Shamoun & Jeremy Langley, Florida Municipal Pension Trust Fund
- Bonni Jensen by phone Klausner, Kaufman, Jensen & Levinson, Plan Attorney
- Dominick Montanaro, Council Liaison
- Jennifer Howland, City of Satellite Beach staff

4. New Business

A. Public Comment

PURSUANT TO SECTION 286.0105, FLORIDA STATUTES, IF AN INDIVIDUAL DECIDES TO APPEAL ANY DECISION MADE BY THIS BOARD WITH RESPECT TO ANY MATTER CONSIDERED AT THIS MEETING, A VERBATIM TRANSCRIPT OF THE PROCEEDINGS MAY BE REQUIRED AND THE INDIVIDUAL MAY NEED TO ENSURE THAT A VERBATIM TRANSCRIPT OF THE PROCEEDINGS IS MADE.

IN ACCORDANCE WITH THE AMERICANS WITH DISABILITIES ACT AND SECTION 286.26, FLORIDA STATUTES, PERSONS WITH DISABILITIES NEEDING SPECIAL ACCOMMODATION TO PARTICIPATE IN THIS MEETING SHOULD CONTACT CITY HALL NO LATER THAN 4:30 P.M. THE DAY PRIOR TO THE MEETING.

THIS MEETING MAY BE CONDUCTED BY MEANS OF OR IN CONJUNCTION WITH COMMUNICATIONS MEDIA TECHNOLOGY, SPECIFICALLY A TELEPHONE CONFERENCE CALL. THE LOCATION, 565 CASSIA BOULEVARD, SATELLITE BEACH, FLORIDA, WHICH IS OPEN TO THE PUBLIC, SHALL SERVE AS AN ACCESS POINT.

- B. Adoption of Minutes
 - i. November 17, 2016, Regular Meeting
- C. Invoice payments approval/ratification
 - i. FLC/FMPTF \$375 per meeting administration fee November 17, 2016 meeting.
 - ii. FLC/FMPTF \$300 Individual benefit calculation for Cheryl Driggers
 - iii. FLC/FMPTF \$6,075.00 Actuarial Valuation and Individual Benefit Statements
 - iv. Ratification of payments - \$150/month retainer for November & December for Cypen & Cypen.
 - v. Ratification of payments - \$150/month retainer for January 2017 for Klausner, Kaufman, Jensen & Levinson.
 - vi. Ratification of payment FLC/FMPTF \$3,199.03 for Quarterly fees 12/31/2016
- D. Retirements for information None
- E. Presentation of the October 1, 2016, Actuarial Valuation
- F. Presentation of the December 31, 2016, Quarterly Investment Report
- 5. Old Business
- 6. Plan Trustee Comments
- 7. Plan Attorney Comments
- 8. Plan Administrator Comments
- 9. Next Regular Meeting Scheduled at 2:00 p.m. on May 25, 2017, (at least quarterly) in Council Chamber
- 10. Adjournment

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