



AGENDA

GENERAL EMPLOYEE PENSION PLAN BOARD OF TRUSTEES QUARTERLY MEETING

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

Thursday, August 23, 2018
2:00 PM

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
 - Allen Potter
 - Donnie Torok
 - Linda Harlow
 - Ryan Mill
 - Michael Chase

Other attendees:

- Jeremy Langley, Florida Municipal Pension Trust Fund
 - Bonni Jensen, via telephone conference, Klausner, Kaufman, Jensen & Levinson, Plan Attorney
 - Dominick Montanaro, Council Liaison
 - Brittany Jumper, City of Satellite Beach staff
4. New Business
 - A. Public Comment
 - B. Adoption of Minutes

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.

i. April 5, 2018, Special Meeting

ii. May 24, 2018, Regular Meeting

C. Invoice payments approval/ratification

i. FLC/FMPTF:

\$375 for administration fee for the May 24, 2018, Regular meeting

ii. Ratification of payments for Klausner, Kaufman, Jensen & Levinson:

\$150.00 for monthly retainer for May 2018

\$150.00 for monthly retainer for June 2018

\$150.00 for monthly retainer for July 2018

iii. Ratification of payment FLC/FMPTF \$300 for actuary fee for the benefit calculation for Kerry Stoms

iv. Ratification of payment FLC/FMPTF \$3,436.87 for Quarterly fees 06/30/2018

D. Retirements for information – None

5. Old Business -None

6. Plan Trustee Comments

7. Plan Administrator Comments

8. Next Meeting date is scheduled at 2:00 p.m. in Council Chambers on November 16, 2018

9. Presentation of the June 30, 2018, Quarterly Investment Report (in conjunction with Fire/Police Pension Board)

10. Plan Attorney Comments

11. Adjournment

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