

**AGENDA
GENERAL EMPLOYEES' PENSION PLAN
BOARD OF TRUSTEES
NOVEMBER 28, 2011 - 8:30 A.M.**

1. CALL TO ORDER

2. APPROVAL OF MINUTES

(TAB 1)

Action Request: Motion to approve the August 28, 2011 minutes.

3. INVESTMENT REVIEW

Investment performance review for the quarter ending September 30, 2011.

4. APPROVAL OF EXPENSES

(TAB 2)

- A) Christiansen & Dehner: August & September, 2011
- B) Smith Barney: Quarter ending September 30, 2011 (Investment Report)
- C) Foster & Foster: August 15, 2011

Action Request: Motion to ratify payment of the expenses as presented.

5. APPROVAL OF BENEFITS

(TAB 3)

- A) Patrick N. Douglas - DROP
- B) Curtis L. Martin - DROP

Action Request: Motion to approve payment of DROP retirement benefits to Patrick N. Douglas and Curtis L. Martin, as presented.

6. SENATE BILL 1128: BENEFIT CALCULATION ISSUES

(TAB 4)

7. PROPOSED 2012 MEETING DATES

(TAB 5)

Action Request: Motion to approve the 2012 meeting dates, as presented.

8. ATTORNEY'S REPORT

9. OTHER BUSINESS

(TAB 6)

Discussion of RFP Process

10. ADJOURN

If any person desires to appeal any decision of the Board of Trustees, 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 (F.S. 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 48 hours' notice (F.S. 286.26). Anyone requiring reasonable accommodation for this meeting as provided for in the Americans with Disabilities Act should contact the City Clerk at 941-723-4570, fax 941-723-4576 or email dponder@palmettofl.org.

POSTED AND DISTRIBUTED: NOVEMBER 23, 2011

NEXT MEETING: FEBRUARY 27, 2012