

GENERAL EMPLOYEES PENSION BOARD

August 20, 2009

1:00 P.M.

FIRST FLOOR CONFERENCE ROOM

AGENDA

Item 1. Roll Call.

Item 2. Election of Officers

Item 3. Approval of the General Employees Pension Board Agenda for August 20, 2009.

Item 4. Approval of the General Employees Pension Board Minutes for May 21, 2009.

Item 5. Approval of the Following Invoices:

- A. Gabriel, Roeder, Smith & Company, dated May 31, 2009, in the amount of \$12,791.00 for final charge for actuarial valuation report of October 1, 2008, employee benefit statements and benefit calculations for Parker, Walinski, Randall and Petto.
- B. City of Delray Beach, dated April 13, 2009, in the amount of \$3,788.00 for the Speaker Workshop-Jeff Helms of \$290.00 and an audit reimbursement of \$3,498.00
- C. Karen Schell, dated July 2, 2009, in the amount of \$77.89 for travel reimbursement for attendance to the 25th Annual Conference June 28, 2009 – July 1, 2009.
- D. RhumbLine Advisers, dated July 7, 2009, in the amount of \$2,500.00 for quarterly management fee for the period of April 1, 2009 through June 30, 2009.
- E. Gabriel, Roeder, Smith & Company, dated July 9, 2009, in the amount of \$516.00 for review of ordinance 31-09 and 22-09; and preparation of opinion letters dated 06/09/09 and 06/22/09.
- F. Thistle Asset Consulting, Inc, dated August 10, 2009, in the amount of \$4,750.00 for performance monitoring for the quarter ending June 20, 2009.

Item 6. Approval of the Following DROP Retirement(s):

- A. Name: Bernard Parker
Age: 50
Monthly Pension Amount: \$2,267.23
Benefit Commenced: June 1, 2009
Benefit Requested: 100% Joint & Survivor

- B. Name: Milena Walinski
Age: 60
Monthly Pension Amount: \$5,445.45
Benefit Commenced: June 1, 2009
Benefit Requested: Ten Year Certain

Item 7. Approval of the Following Retirement(s):

- A. Name: Troy Randall
Age: 60
Monthly Pension Amount: \$773.90
Benefit Commenced: June 1, 2009
Benefit Requested: Normal

