



City of Key West, FL

City Hall
1300 White Street
Key West FL 33040

Meeting Agenda Full Detail - Final General Employees Pension Board

Friday, December 13, 2019

10:30 AM

City Hall

ADA Assistance: It is the policy of the City of Key West to comply with all requirements of the Americans with Disabilities Act (ADA). Please call the TTY number 1-800-955-8771 or for voice 1-800-955-8770 or the ADA Coordinator at 305-809-3811 at least five business days in advance for sign language interpreters, assistive listening devices, or materials in accessible format.

ALL VISUAL PRESENTATIONS (POWER POINT ONLY) FOR AGENDA ITEMS MUST BE RECEIVED IN THE CITY CLERK'S OFFICE (24) TWENTY-FOUR HOURS PRIOR TO THE MEETING.

Call Meeting To Order

Roll Call

Public Comments

Approval of Minutes

1 City of Key West GE Pension Minutes- September 13, 2019

Attachments: [September 13 2019 GE Pension Minutes.pdf](#)

Action Items

2 Election of Chairperson to the City of Key West General Pension Board

3 Election of Vice - Chair to City of Key West General Pension Board

4 Reappointment of Ben Gibson

Attachments: [Reappointment of Ben Gibson](#)

5 City of Key West General Pension Trustee Terms

Attachments: [City of Key West GE Pension Trustee Four Year Terms Proposed Ordinance](#)

6 City of Key West Pension Budget 2019-2020

Attachments: [General Employees Annual Expense Budget FY 19-20.xlsx](#)

7 Bernstein Litiwitz Monitoring Agreement

Attachments: [Bernstein Litowitz Monitoring Agreement -City of Key West GE Pension](#)

8 Oropeza & Parks Engagement Letter

Attachments: [Oropeza & Parks Engagement Letter](#)

Reports

9 Salem Trust Report - Karen Russo

Attachments: [TMI-Salem Client Letter Final EMail\(B\).pdf](#)
[TMI Acquisition of Salem FAQs \(F\).pdf](#)
[Service_Report_Summary_2019-3QTR \(1\).pdf](#)
[GS FS Gov 01 18 19.pdf](#)
[fsg-government-admin-sp.pdf](#)
[fsg-prime-obligations-admin-sp.pdf](#)
[fsg-treasury-obligations-admin-sp.pdf](#)

10 Highland Quarterly Report September 30, 2019 - Steve Stack

Attachments: [City of Key West General Pension Quarterly Report Spetember 30, 2019](#)

11 AndCo Quarterly Report - September 30, 2019 - Tim Nash

Attachments: [City of Key West General Employees Pension Performance Report - September](#)

12 General Employee Pension Attorney - Stu Kauffman

13 Administrator Report

Discussion Items

14 RFP For Custodian Services

15 Trustee Schools

16 DROP Workshop

Adjournment