

MEETING NO. 2034

JOURNAL OF PROCEEDINGS

**BOARD OF TRUSTEES of the GOVERNING BOARD
of the CITY of DETROIT EMPLOYEE BENEFIT PLAN**

**HELD WEDNESDAY, JUNE 20, 2018
RETIREMENT SYSTEMS' CONFERENCE ROOM
ALLY DETROIT CENTER, 500 WOODWARD AVENUE, SUITE 3000
DETROIT, MICHIGAN 48226
9:30 A.M.**

PRESENT

Tasha L. Cowan	Trustee
Lori Cetlinski	Trustee/Vice-Chair
June Nickleberry	Trustee/Chairperson
Crystal Perkins	Trustee
Thomas Sheehan	Trustee

EXCUSED

Kimberly Hall-Wagner	Trustee
Brenda Jones	Ex-Officio Trustee/City Council President
Christa Mclellan	Ex-Officio Trustee/City Treasurer
John Naglick	Ex-Officio Trustee/Finance Director

ABSENT

None

ALSO PRESENT

David Cetlinski	Executive Director
Gail Oxendine	Assistant Executive Director
Michael VanOverbeke	General Counsel
Jeremiah Gross	Benefit Manager
TaKneisha Johnson	Administrative Assistant IV

STAFF EXCUSED

None

CHAIR

ARMELLA J. NICKLEBERRY

A Roll Call was taken by the Board's Administrative Assistant and Chairperson Nickleberry called the Meeting of the Governing Board of the City of Detroit Employee Benefit Plan to order at 9:46 a.m.

Roll Call: Tasha L. Cowan, Lori Cetlinski, Crystal Perkins, Thomas Sheehan and Chairperson Nickleberry.

Re: Minutes/Journal No. 2032

Motion By: Trustee Cowan – Supported By: Trustee Perkins

RESOLVED, that the Minutes/Journal of Proceedings, **Meeting No. 2032** of the meeting of the Governing Board of Trustees of the Employee Benefit Plan of the City of Detroit, held Wednesday, April 18, 2018, be hereby **APPROVED** as recorded and submitted.

Yeas: Cetlinski, Cowan, Perkins, Sheehan and Chairperson Nickleberry – 5

Nays: None

Re: Death Claims – List No. 563

Motion By: Trustee Sheehan– Supported By: Trustee Perkins

RESOLVED, that the proof of death has been submitted for the deceased members on List No. 563, and further

RESOLVED, that payment of Death Claims in the amount of \$127,694.00 is hereby **APPROVED**.

Yeas: Cetlinski, Cowan, Perkins, Sheehan and Chairperson Nickleberry – 5

Nays: None

➤ **Benefit Manager Jeremiah Gross joined the meeting at 9:48 a.m.**

ASSISTANT EXECUTIVE DIRECTOR’S REPORT

Re: Bill Payment Request – (Disbursements)

Resolution Moved By: Trustee Sheehan – Supported By: Trustee Perkins

WHEREAS, the Governing Board of Trustees has been presented with the invoices which is referenced below requesting payment for services rendered, and

WHEREAS, the Governing Board is satisfied that the services were provided to the Board as requested and required by the Board; **THEREFORE BE IT**

RESOLVED, that subject to staff audit, the Board **APPROVES** payment of said invoice(s):

EMPLOYEE DEATH BENEFIT PLAN			
LIST OF DISBURSEMENTS FOR BOARD APPROVAL			
June 20, 2018			
<u>PAYEE</u>	<u>INVOICE</u>		
<u>MANAGEMENT FEES:</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
		Total Management fees	\$ -
<u>LEGAL FEES:</u>			
<u>OTHER EXPENSES:</u>			
Gabriel Roeder Smith & Company	06/12/18	May 2018 actuarial services Emp. Ben. Plan	1,000.00
			-
		Total Actuarial Services	\$ 1,000.00
		Total Disbursements for Board Approval	\$ 1,000.00

Yeas: Cetlinski, Cowan, Perkins, Sheehan and Chairperson Nickleberry – 5

Nays: None

BENEFIT MANAGER'S REPORT

Benefit Manager, Jeremiah Gross, had no formal report or items for discussion.

GENERAL COUNSEL'S REPORT

General Counsel, Michael VanOverbeke, had no formal report or items for discussion.

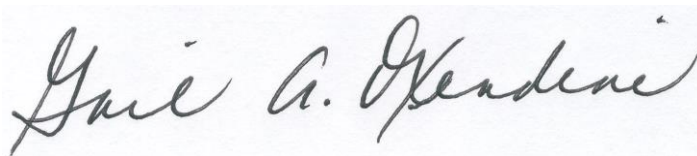
New/Old Business

- None

ADJOURNMENT

There being no further business before the Governing Board, **Chairperson Nickleberry** adjourned the meeting at 9:50 a.m. The Board's next meeting is scheduled for **Wednesday, July 18, 2018** at 09:30 a.m. in the Retirement Systems' Conference Room, Ally Detroit Center, 500 Woodward, Suite 3000; Detroit, Michigan 48226.

RESPECTFULLY SUBMITTED,



GAIL A. OXENDINE
ASSISTANT EXECUTIVE DIRECTOR