

MEETING NO. 2036

JOURNAL OF PROCEEDINGS

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

**HELD WEDNESDAY, AUGUST 15, 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/Chairperson |
| Brenda Jones | Ex-Officio Trustee/City Council President |
| June Nickleberry | Trustee |
| Thomas Sheehan | Trustee |

EXCUSED

| | |
|----------------------|-------------------------------------|
| Kimberly Hall-Wagner | Trustee |
| Christa Mclellan | Ex-Officio Trustee/City Treasurer |
| John Naglick | Ex-Officio Trustee/Finance Director |
| Crystal Perkins | Trustee |

ABSENT

None

ALSO PRESENT

| | |
|---------------------|------------------------------|
| David Cetlinski | Executive Director |
| Gail Oxendine | Assistant Executive Director |
| Michael VanOverbeke | General Counsel |
| TaKneisha Johnson | Administrative Assistant IV |

STAFF EXCUSED

None

CHAIRPERSON

LORI CETLINSKI

A Roll Call was taken by the Board's Administrative Assistant and Chairperson Cetlinski called the Meeting of the Governing Board of the City of Detroit Employee Benefit Plan to order at 9:33 a.m.

Roll Call: Tasha L. Cowan, Brenda Jones, (via telephone) June Nickleberry, Thomas Sheehan and Chairperson Cetlinski.

Re: Minutes/Journal No. 2034

Motion By: Trustee Sheehan – Supported By: Trustee Nickleberry

RESOLVED, that the Minutes/Journal of Proceedings, **Meeting No. 2034** of the meeting of the Governing Board of Trustees of the Employee Benefit Plan of the City of Detroit, held Wednesday, June 20, 2018, be hereby **APPROVED** as recorded and submitted.

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

Nays: None

Re: Death Claims – List No. 565

Motion By: Trustee Sheehan– Supported By: Trustee Nickleberry

RESOLVED, that the proof of death has been submitted for the deceased members on **List No. 565**, and further

RESOLVED, that payment of Death Claims in the amount of \$104,909.00 is hereby **APPROVED**.

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

Nays: None

ASSISTANT EXECUTIVE DIRECTOR'S REPORT

Re: Bill Payment Request – (Disbursements)

Resolution Moved By: Trustee Cowan – Supported By: Trustee Nickleberry

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 | | | |
| August 15, 2018 | | | |
| <u>PAYEE</u> | <u>INVOICE DATE</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> |
| <u>MANAGEMENT FEES:</u> | | | |
| NONE | | | |
| Rhumblin | 07/25/18 | 2nd Quarter Adv. Fees 2018 detemp2018Q2 | 258.00 |
| Total Management fees | | | \$ 258.00 |
| <u>LEGAL FEES:</u> | | | |
| NONE | | | |
| <u>OTHER EXPENSES:</u> | | | |
| None | | | |
| | | | - |
| | | | \$ - |
| Total Disbursements for Board Approval | | | \$ 258.00 |

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

Nays: None

New/Old Business

- None

ADJOURNMENT

There being no further business before the Governing Board, **Chairperson Cetlinski** adjourned the meeting at 9:36 a.m. The Board's next meeting is scheduled for **Wednesday, September 19th, 2018** at 09:30 a.m. in the Labor Relations Department Conference Room, C.A.Y.M.C., 2 Woodward, Room 302; Detroit, Michigan 48226.

RESPECTFULLY SUBMITTED,

A handwritten signature in cursive script that reads "Gail A. Oxendine". The signature is written in black ink on a light-colored background.

GAIL A. OXENDINE
ASSISTANT EXECUTIVE DIRECTOR