EMPLOYEE PENSION PLAN
TUESDAY, SEPTEMBER 22, 2026
3:00 PM
DALTON CITY HALL - COUNCIL CHAMBERS

A G E N D A

Call To Order

Agenda Approval

Minutes

1. Pension Minutes 07-28-2026

Unfinished Business

2. Investment Performance Review - August 31, 2026

New Business

3. Notice of Pension Election 2027

Retirees

4. Randall L. Poplin - Dalton Utilities
5. Christopher Crossen - Police Department

Invoices

6. Mariner Institutional LLC - Consulting Services and Performance Evaluation - July, 2026
   Invoice #82451 |$2,203.75

7. Mariner Institutional LLLC - Consulting Services and Performace Evalauation - August, 2026
   Invoice #82681 | $2,203.75

8. Mariner Instituional LLC - Consulting Services and Performance Evaluation - Sept 30, 2026
   Invoice #82719 | $2,203.75

9. Southern Actuarial Service - Estimate Cost of COLA - July, 2026
   Invoice #710-0726 | $525.00

10. The Minor Firm, LLC - Legal Counsel
    Invoice #197123 | $175.00

Reports

11. Pension Financial Statements - July 31, 2026
12. Fund Profiles - 2nd Quarter, 2026

Public Commentary

Adjournment