



**EMPLOYEE PENSION PLAN
TUESDAY, DECEMBER 02, 2025
3:00 PM
DALTON CITY HALL - COUNCIL CHAMBERS**

AGENDA

Call To Order

Agenda Approval

Minutes

1. Pension Minutes September 23, 2025

Unfinished Business

2. Investment Performance Review - September 30, 2025
Investment Performance Review - October 31, 2025

New Business

3. Mariner Consulting Services - Fee Increase
4. Estes & Walcott Pension Audit - FY2024
5. Proposed 2026 Meeting Dates

Retirees

6. Dwayne Carvell - Public Works

Invoices

7. Mariner Institutional LLC - October, 2025 Consulting Services and Performance Evaluation
Invoice #70128 | \$2,150.00
8. Mariner Institutional LLC - November, 2025 Consulting Services and Performance
Evaluation
Invoice #70328 | \$2,150.00
9. Estes & Walcott - Audit of Pension Plan Financial Statements for December 31, 2024
Invoice #41600 | \$8,000.00
10. Southern Actuarial Services - Special Cost Study for COLA impact.
Invoice #710-0925 | \$950.00
11. The Minor Firm, LLC- Pension Board Attendance
Invoice #192294 | \$125.00

Reports

12. Financial Report - October 31, 2025
13. MBR Calculation - September 2025

Adjournment