

CITY OF TITUSVILLE
OTHER POST-EMPLOYMENT BOARD OF TRUSTEES MEETING
THURSDAY, NOVEMBER 12, 2026 11:00 AM
2000 S. WASHINGTON AVENUE
TITUSVILLE, FL 32780

Any person who decides to appeal any decision of the OPEB Board with respect to any matter considered at this meeting will need a record of the proceedings, and for such purpose, may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based.

The City desires to accommodate persons with disabilities. Accordingly, any physically handicapped person, pursuant to Chapter 286.26 Florida Statutes, should, at least 48 hours prior to the meeting, submit a written request to the chairperson that the physically handicapped person desires to attend the meeting.

I. CALL TO ORDER

II. DETERMINATION OF A QUORUM

III. APPROVAL OF MINUTES –
August 8, 2026

IV. NEW BUSINESS

- a. PFM Presentation of September 30, 2026 Investment Performance
- b. Approval of US Bank and PFM Invoices for June, 2026 – August 2026

V. OLD BUSINESS

- a.

VI. REQUESTS FROM THE PUBLIC/EMPLOYEES PRESENT

VII. ADJOURNMENT

NOTE: If you are not a Trustee of the OPEB Board, your absence from work must be charged to vacation or compensatory time. Your attendance will not be compensated (per Personnel Policies 6.02).

Other Post-Employment Benefits Trust
Board of Trustees Minutes
August 13, 2026

A meeting of the OPEB Board of Trustees was held on August 13, 2026 in the offices located at 2000 S. Washington Avenue, Titusville, FL.

- I. Call to Order
Chairman Cook called the meeting to order at 10:56 AM in the offices located at 2000 S. Washington Avenue.
- II. Determination of a Quorum
There was a quorum of the Board with three members present as follows: Chairman Kevin Cook, Vice-Chair Joe Denaro and Member Amelia Robinson.
- Others Present: Allison Corbally, PFM Asset Management was present via Teams, Lea Malarae, City of Titusville and Gail Gilchrist, Liaison, City of Titusville
- III. Approval of Minutes – May 14, 2026
Motion to approve the minutes of May 14, 2026 made by Vice-Chair Denaro, seconded by Member Robinson, with all in favor.
- IV. New Business
- a. PFM Presentation of the June 31, 2026 Investment Performance
Board reviewed the investment performance for the quarter.
Motion to approve presentation made by Member Robinson, seconded by Vice-Chair Denaro, with all in favor.
 - b. Approval of US Bank and PFM Invoices for March , 2026 – May, 2026
Motion to approve invoices was made by Vice-Chair Denaro, seconded by Member Robinson, with all in favor.
 - c. Approve OPEB Insurance Liability in an amount not to exceed \$4,200.00
Motion to approve OPEB Insurance Liability in an amount not to exceed \$4,200.00 was made by Member Robinson, seconded by Vice-Chair Denaro, with all in favor.
- V. Old Business
- a. Piggy Backing on the Brevard County PFMAM Management Agreement for Admin Charges
Motion to approve Piggy Backing on the Brevard County PFMAM Management Agreement for Admin Charges was made by Member Robinson, seconded by Vice-Chair Denaro, with all in favor.
- VI. Requests from the Public/Employees Present
- VII. Adjournment
A motion to adjourn the meeting of the OPEB Board of Trustees at 11:31 A.M. was made by Vice-Chair Denaro, seconded by Member Robinson, with all in favor.

The next regular meeting of the Board is scheduled for November 12, 2026 at 11:00 AM in the offices located at 2000 S. Washington Avenue.