



AGENDA
CITY OF ORMOND BEACH, FLORIDA
GENERAL EMPLOYEES' PENSION PLAN
POLICE OFFICERS' PENSION TRUST FUND
FIREFIIGHTERS' PENSION TRUST FUND
Wednesday, December 11, 2013
8:30 AM

CITY HALL TRAINING ROOM
22 South Beach Street, Ormond Beach, Florida 32174
Phone: (386) 677-0311 Fax: (386) 676-3330

1. Meeting Call to Order
2. Approval of Minutes of August 9, 2013
3. Approval of Minutes of August 23, 2013 (PO)
4. Election of Fifth Trustee (FF)
5. Approval of 2014 Meeting Dates (February 14, May 9, August 8, December 10, 2014 (Wednesday))
6. Presentation of Actuarial Valuation and Report by Foster & Foster
7. Investment Monitor Report (Graystone Consulting)
8. Discussion of Amendment to Operating Rules and Procedures (Rule 5.2B Expense Payments from the Fund)
9. Discussion of Taxability Issues/Tax Expert
10. Attorney Comments
11. Other Business
12. Adjournment

Website Address – www.ormondbeach.org

NOTICE – Pursuant to Section 286.0105 of the Florida Statutes, if any person decides to appeal any decision made by the board with respect to any matter considered at this public meeting, such person will need a record of the proceedings and for such purpose, such person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which the appeal is to be based.



For special accommodations, please notify the City Clerk's Office at least 72 hours in advance.
Phone: (386) 677-0311



Help for the hearing impaired is available through the Assistive Listening System. Receivers can be obtained from the City Clerk's Office.

In accordance with the Americans with Disabilities Act (ADA), persons with a disability, such as a vision, hearing or speech impairment, or persons needing other types of assistance, and who wish to attend City Commission meetings or any other board or committee meeting may contact the City Clerk's Office in writing, or may call (386) 677-0311 for information regarding available aids and services.