



**CITY OF ORMOND BEACH, FLORIDA
GENERAL EMPLOYEES' PENSION PLAN
POLICE OFFICERS' PENSION TRUST FUND
FIREFIGHTERS' PENSION TRUST FUND
Friday, August 14, 2015
8:30 a.m.**

**COMMISSION CONFERENCE ROOM, #103
22 South Beach Street, Ormond Beach, Florida 32174
Phone: (386) 677-0311 Fax: (386) 676-3330**

AGENDA

1. Meeting Call to Order
2. Approval of Minutes of May 15, 2015
3. Public Comments
4. Election of Fifth Trustee (FF)
5. Discussion of Annual Confirmation of Benefits Letters (Region performs Monthly Searches)
6. Presentation of Garcia Hamilton Associates
7. Presentation of Delaware Capital Management
8. Presentation of Renaissance Investment Management
9. Investment Monitor Report (Graystone Consulting)
10. Discussion of Changing Rate of Return Assumption (Current 7.0%)
11. Discussion of Revisions to the Investment Policy
12. Discussion of Firefighter's Ordinance Amendment Regarding Expired Contract dated May 20, 2014
13. Approval of Budget FY 2015-16 (PO & FF)
14. Attorney Comments
15. Other Business
16. 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.

