



**CITY OF ORMOND BEACH, FLORIDA
GENERAL EMPLOYEES' PENSION PLAN
POLICE OFFICERS' PENSION TRUST FUND
FIREFIGHTERS' PENSION TRUST FUND
Friday, August 12, 2016
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 February 12, 2016 (PO)
3. Approval of Minutes of May 13, 2016
4. Approval of Minutes of July 8, 2016 (FF)
5. Public Comments
6. Discussion of Annual Confirmation of Benefits Letters (Region performs Monthly Searches)
7. Presentation of Garcia Hamilton Associates
8. Presentation of Delaware Capital Management
9. Presentation of Renaissance Investment Management
10. Investment Monitor Report (Graystone Consulting)
11. Discussion of Changing Rate of Return Assumption (GE & PO 6.75%, FF 7.0%)
12. Discussion of Firefighters' Ordinance Amendment Regarding Commission Approval
13. Discussion of RFPs for Pension Board Attorney Services and Actuarial Services
14. Approval of Budget FY 2016-17 (PO & FF)
15. Attorney Comments
16. Other Business
17. 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



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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.