



**CITY OF ORMOND BEACH, FLORIDA
GENERAL EMPLOYEES' PENSION PLAN
POLICE OFFICERS' PENSION TRUST FUND
FIREFIGHTERS' PENSION TRUST FUND
Friday, December 16, 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 August 12, 2016
3. Approval of Minutes of August 26, 2016 (PO)
4. Certify Elections (PO, FF)
5. Public Comments
6. Approval of 2016 Meeting Dates (February 10, May 12, August 11, December 15, 2017)
7. Approval of Annual Accounting for Fiscal Year 2015-16 (PO & FF)
8. Presentation of Actuarial Valuation and Report by Foster & Foster
9. Approval of Estimated Return for Next Year and Long-term (Prior GE & PO 6.75%, FF 7.0%)
10. Investment Monitor Report (Graystone Consulting)
11. Initial Disability Hearing of Michael Arcuri (GE)
12. Discussion of Disability Retirees Affidavits (GE, PO, FF)
13. Discussion of Share Plan (FF)
14. Discussion of RFP for Actuarial Services and Pension Board Attorney Services
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



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.

