

**AGENDA  
REGULAR PENSION BOARD MEETING  
CITY OF HOLLYWOOD EMPLOYEES' RETIREMENT FUND  
THURSDAY, DECEMBER 15, 2016 at 9:00 AM  
CITY HALL ANNEX, ROOM 20, 2600 HOLLYWOOD BOULEVARD**

- 1. CALL TO ORDER**
- 2. ROLL CALL AND PLEDGE OF ALLEGIANCE**
- 3. CONSENT AGENDA**
  - a. October 27, 2016 Regular Meeting Minutes
  - b. November 28, 2016 Special Meeting Minutes
  - c. Excuse Trustee Mel Standley from October 27, 2016 Regular meeting and November 28, 2016 Special meeting
  - d. Ratification of Distributions (Contributions and DROP) and Plan Expenses
  - e. Approval/Ratification of New Retirement/DROP/Vested/Death Annuities
- 4. TREASURER'S REPORT**
- 5. INVESTMENT ISSUES (Keith Reynolds – Segal Rogerscasey)**
  - a. September 30, 2016 Quarterly Performance Review
  - b. Flash Performance Review
  - c. Alternative Investments' Valuation Turnaround Time
- 6. LEGAL ISSUES (James Linn – Lewis, Longman & Walker)**
  - a. Mediation Follow-up
  - b. Disability Order re Ifatunbi Adefunmi
  - c. Disability Application Processing Procedures
- 7. ADMINISTRATIVE ISSUES**
  - a. Directors and Officers Liability Coverage
  - b. City Commission Communication
  - c. Board Elections – Chair and Vice-Chair for 2017
  - d. 2017 Board Meeting Schedule
  - e. Disability Retiree Follow-up Medical Examinations
  - f. Request for Proposal for Board Attorney
  - g. Fund Administration Transition
  - h. Pension Coordinator – independent contractor or employee?
  - i. Actuarial Reporting for Finance Department (GASB 67 & 68 reports)
- 8. PUBLIC COMMENTS**
- 9. TRUSTEE REPORTS, QUESTIONS AND COMMENTS**
- 10. PENSION COORDINATOR'S REPORT (Lisa Castronovo)**
- 11. ADJOURNMENT**

Persons with disabilities who require reasonable accommodation in order to participate at an Employees' Retirement Board Meeting may call the Pension Office five (5) business days in advance at (954) 921-3333 (voice). If an individual is hearing or speech impaired, please call 1-800-955-8771 (V-TDD).

Any person wishing to appeal any decision made by the Board with respect to any matter considered at such meetings will need a record of the proceedings, and for such purposes 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 made.

Two or more members of any other city board, commission, or committee, who are not members of the Employees' Retirement Fund Board may attend this meeting and may, at that time, discuss matters on which foreseeable action may later be taken by their board, commission, or committee.