

**AGENDA
REGULAR PENSION BOARD MEETING
CITY OF HOLLYWOOD EMPLOYEES' RETIREMENT FUND
THURSDAY, DECEMBER 17, 2015 at 9:30 AM
CITY HALL ANNEX, ROOM 20, 2600 HOLLYWOOD BOULEVARD**

- 1. CALL TO ORDER**
- 2. ROLL CALL AND PLEDGE OF ALLEGIANCE**

3. LEGAL ISSUES (James Linn)

- a. Attorney/Client Meeting (closed)

Under Section 286.011(8) F.S., the Board of Trustees will recess the Public Meeting to conduct a closed Attorney-Client session to discuss pending litigation regarding the City of Hollywood vs. The Board of Trustees of the Employees Retirement Fund of the City of Hollywood, and the Board of Trustees of the City of Hollywood Firefighters Retirement System, and the Board of Trustees of the City of Hollywood Police Officers Retirement System. Anyone not listed on the Notice of Public Meeting/Executive Session as an attendee will need to leave the room.

Estimated length of Attorney/Client meeting: one (1) hour

Reopen Public Meeting/announce termination of Attorney/Client meeting

- b. Pension Ordinance Amendment update

4. CONSENT AGENDA

- a. November 17, 2015 Regular Meeting Minutes
- b. December 3, 2015 Sub-committee Meeting Minutes
- c. December 9, 2015 Special Meeting Minutes
- d. Excuse Vice-Chair Jeffrey Greene from December 9, 2015 Special Board Meeting
- e. Ratification of Distributions (Contributions and DROP) and Plan Expenses
- f. Approval/Ratification of New Retirement/DROP/Vested/Death Annuities

5. TREASURER'S REPORT (Matthew Lalla)

6. INVESTMENT ISSUES (Keith Reynolds)

- a. Flash Performance Review
- b. Retainer Proposal

7. ADMINISTRATIVE ISSUES

- a. Board of Trustees' By-Laws
- b. Pension Administration Software discussion
- c. Board Elections – Chair and Vice-Chair for service January – December 2016

8. PUBLIC COMMENTS

9. TRUSTEE REPORTS, QUESTIONS AND COMMENTS

10. PENSION COORDINATOR'S REPORT (Lisa Castronovo)

11. ADJOURNMENT

00591225-1 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.