AGENDA

**REGULAR PENSION BOARD MEETING**

**CITY OF HOLLYWOOD EMPLOYEES' RETIREMENT FUND**

**FRIDAY, FEBRUARY 28, 2014 at 10:00 AM**

**CITY HALL, ROOM 219**

**2600 HOLLYWOOD BOULEVARD**

**1. CALL TO ORDER**

**2. ROLL CALL AND PLEDGE OF ALLEGIANCE**

**3. CONSENT AGENDA**

1. January 23, 2014 Regular Meeting Minutes
2. Ratification of Distributions (Contributions and DROP) and Plan Expenses
3. Approval/Ratification of New Retirement/DROP/Vested/Death Annuities

**4. TREASURER’S REPORT (Matthew Lalla)**

**5. INVESTMENT ISSUES (Keith Reynolds)**

1. Wells Fargo Bank – Karl Hutchinson
2. Flash Performance Review

**6. LEGAL ISSUES (James Linn)**

1. IRC Section 415 and DROP Account Discussion
2. Supplemental Benefit (“13th Check”) Discussion
3. Non-Duty Disability Retiree

**7. ADMINISTRATIVE ISSUES**

1. IRC Section 415 Calculations
2. Retiree Request to Change Form of Benefit Option
3. Follow-up regarding Grant & Eisenhofer, securities litigation monitoring firm

**8. PUBLIC COMMENTS**

 **9. TRUSTEE REPORTS, QUESTIONS AND COMMENTS**

**10. PENSION Coordinator’s Report (Lisa Castronovo)**

**11. ADJOURNMENT**