

**AGENDA
REGULAR PENSION BOARD MEETING
CITY OF HOLLYWOOD EMPLOYEES' RETIREMENT FUND
THURSDAY, MARCH 23, 2017 at 9:00 AM
CITY HALL ANNEX, ROOM 20, 2600 HOLLYWOOD BOULEVARD**

- 1. CALL TO ORDER**
- 2. ROLL CALL AND PLEDGE OF ALLEGIANCE**
 - a. Agenda Adoption
- 3. CONSENT AGENDA**
 - a. February 23, 2017 Regular Meeting Minutes
 - b. Ratification of Distributions (Contributions and DROP) and Plan Expenses
 - c. Approval/Ratification of New Retirement/DROP/Vested/Death Annuities
- 4. TREASURER'S REPORT**
- 5. INVESTMENT ISSUES (Keith Reynolds – Segal Marco Advisors)**
 - a. Wellington Trust Company Presentation (Laura Howenstine & James DiGiuseppe)
 - b. Flash Performance Review
 - c. Investment Policy Update
- 6. LEGAL ISSUES (James Linn – Lewis, Longman & Walker)**
 - a. Disability Application Processing and Hearing Procedures
 - b. Lannett Company, Inc. Litigation Update
- 7. ADMINISTRATIVE ISSUES**
 - a. City Commission Communication
 - b. City Fiscal Retreat Presentation
 - c. City Pension Workshop Presentation
 - d. Fund Administration Transition
 - e. Funding Policy
 - f. Pension Office Document Scanning Quotes
- 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.