

**NOTICE OF MEETING  
TOWN OF DAVIE MANAGEMENT AND GENERAL EMPLOYEES' PENSION  
BOARD OF TRUSTEES  
DECEMBER 6, 2016 10:00 A.M.  
\*\*\*AGENDA\*\*\***

**LOCATION: PIONEER ROOM**

**6591 ORANGE DRIVE**

**MEMBERS OF THE TOWN COUNCIL MAY BE PRESENT**

**1 ROLL CALL**

Chairperson Grace Hall  
Vice Chair William Ackerman  
Secretary Evelyn Roig  
Trustee Giovanni Moss  
Trustee John Phillips

**2 NEW BUSINESS**

- 2.1 MINUTES SEPTEMBER 6, 2016**
- 2.2 RATIFICATION OF INVOICE PAYMENTS**
- 2.3 RETIREMENTS & LUMP SUMS FOR APPROVAL**
- 2.4 APPROVAL OF 2016 ACTUARIAL VALUATION**
- 2.5 QUARTERLY INVESTMENT RETURNS SEPTEMBER 30, 2016**
- 2.6 TIMING OF ASSUMPTION AND MORTALITY CHANGES RECENTLY APPROVED BY THE BOARD**
- 2.7 RESOLUTION FOR PLAN DOCUMENT TRANSMITTAL**

**3 OLD BUSINESS**

- 3.1 STATUS OF PLAN DOCUMENT**

**4 PLAN ATTORNEY COMMENTS**

**5 PLAN ADMINISTRATOR COMMENTS**

**6 PUBLIC COMMENTS**

**7 2017 MEETINGS – APPROVAL OF 2017 MEETING DATES**

**8 ADJOURNMENT**

ANY PERSON WISHING TO APPEAL ANY DECISION MADE BY THIS BOARD OR COMMITTEE WITH RESPECT TO ANY MATTER CONSIDERED AT SUCH MEETINGS OR HEARINGS 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.

*Persons with disabilities requiring accommodations in order to participate should contact the Town Clerk at 797-1023 at least five business days prior to the meeting to request such accommodation. If you are hearing or speech impaired, please contact the Florida Relay Service by using the following numbers: 1-800-955-8770 (voice) or 1-800-955-8771 (TDD)*