



AGENDA and Notice of Retirement Board of Trustees

The Retirement Board of Trustees of the City Newport will hold a meeting on Thursday, November 3, 2016 at 9:30 A.M., in Conference Room A, at the City Hall, 169 S.W. Coast Highway, Newport, Oregon 97365. A copy of the agenda follows.

The meeting location is accessible to persons with disabilities. A request for an interpreter for the hearing impaired, or for other accommodations for persons with disabilities, should be made at least 48 hours in advance of the meeting to Peggy Hawker, City Recorder 541.574.0613.

The Retirement Board of Trustees reserve the right to add or delete items as needed, change the order of the agenda, and discuss any other business deemed necessary at the time of the work session and/or meeting.

Retirement Board of Trustees November 3, 2016 - 9:30 A.M. Conference Room A

- I. Call to Order
- II. Public Comment
- III. Approval Minutes - July 28, 2016 and October 13, 2016
- IV. Discussion Items
 - A. Report on the Calculating Retirement Payout Option Taken to Council
Information only
 - B. Payout Listing - Final
 - C. Handbooks Review
 - D. Internal Procedures
- V. Investment Market Review
- VI. Review of Quarterly Reports and Format Changes

- VII. Liquidity Report and HR Report Upcoming Retirement
- VIII. Recommendation for Reappointment of David Heater
- IX. 2017-18 Budget Committee Goal Setting
- X. Develop Next Agenda
- XI. Confirm Next Meeting Date
 - January 26, 2017 10:00 A.M.
- XII. Employee Retirement Presentations
 - DB Presentation 10:45 A.M.
 - DC Presentation 11:30 A.M.
- XIII. Adjournment