**AGENDA**

**Other Post Employment Benefits Board**

**Regular Meeting**

**October 20, 2015**

***Immediately Following the Board of Finance Meeting starting at 5:00 p.m.***

**City Hall Auditorium**

1. Review GASB 45 Valuation Report with Bill Woollacott of Hooker & Holcombe.
   1. Adopt discount rate to be applied to determine fiscal year 7/1/14 liability
2. Review Trust Agreement
   1. Article IV – Duties of the City – Section 4.1 Employer Contribution. The City shall include in its annual budget an amount to be transferred into the OPEB Trust. There will also be an annual analysis of the health insurance fund to determine if a portion of any surplus in that fund can be transferred to the OPEB Trust.
   2. Article IV – Duties of the City – Section 4.2 Employee Contribution – Remove language
3. Discuss appointment of Custodian
4. Discuss appointment of Financial advisor
5. Adopt semi-annual meeting schedule