

**EMPLOYEES' RETIREMENT SYSTEM
OF THE CITY OF DANVILLE, VIRGINIA**

FOURTH QUARTER MEETING

**DANVILLE REGIONAL AIRPORT
EASTERN CONFERENCE ROOM
424 AIRPORT DRIVE, DANVILLE, VA**

Friday, November 16, 2018

**** Meeting 8:00 A.M. ****

- 1. MEETING CALLED TO ORDER**
- 2. ROLL CALL**
- 3. ADDITIONS/DELETIONS FROM AGENDA**
- 4. APPROVAL OF MINUTES**
August 17, 2018 General Meeting
- 5. ADMINISTRATIVE ITEMS** (can be approved with one motion)
 - A. Payroll Changes (Three months ended October 31, 2018)
 - B. Disbursement Report (Three months ended October 31, 2018)
- 6. ACTUARIAL VALUATION**
 - A. Recommendation of FY2020 Rates
- 7. INVESTMENT CONSULTANT REPORT**
Dahab Associates, Inc.
- 8. PROPOSED FISCAL YEAR 2020 BUDGET**
- 9. APPOINTMENT OF DISABILITY APPEALS PANEL**
- 10. BOARD AND STAFF COMMUNICATIONS**
- 11. ADJOURNMENT**

Next meeting date – February 8, 2019