

## **Board of Retirement Meeting Agenda**

**November 1, 2017 – 8:30 a.m.**

**Meeting Location: 625-B Kings Court, Ukiah, CA 95482**

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### **Roll Call and Pledge of Allegiance**

### **Public Comment**

Members of the public are welcome to address the Board on subjects both on and off the agenda. The Board is prohibited from taking action on matters not on the agenda, but may ask and/or briefly answer questions. Public comment is limited to 3 minutes per person. Please complete a speaker form and when called upon, state your full name. Additional Public Comment regarding any agenda item will be allowed during the Board's consideration of the item.

### **1) Consent Agenda**

All matters on the Consent Agenda are to be approved by one action without discussion unless a Board Member requests separate action on a specific item.

- Minutes of the October 18, 2017 Board Meeting
- October 2017 Retirement Report
- Monthly Preliminary Financial Report

### **2) Discussion and Possible Action Regarding Any Consent Agenda Item Needing Separate Action**

### **3) Discussion and Possible Action Regarding the June 30, 2017 Actuarial Valuation Study (Segal Consulting)**

### **4) Discussion and Possible Action Regarding the June 30, 2017 Governmental Accounting Standards (GAS) 67 Actuarial Valuation (Segal Consulting)**

### **5) Discussion And Possible Action Regarding Investment Matters**

- Quarterly Investment Report
- Callan LLC Personnel Update

### **6) Quarterly Budget Update**

### **7) Discussion and Possible Action Regarding Board Work Plan**

- Strategic Planning Off-Site Follow Up
- Board Work Plan

## **November 1, 2017 Board of Retirement Meeting Agenda Continued**

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### **8) Retirement Administrator Report**

- 2017 Plan Status
- SACRS Legislative Item
- 625 Kings Court Update
- MCERA Office Hours
- Draft 2018 Board Meeting Calendar
- MCERA Holiday Hours
- Fiduciary Insurance Renewal, Waiver of Recourse Payments Due
- Request for Proposals for Actuarial Auditing Services

### **9) General Board Member Discussion**

#### **Adjournment and Notice of Next Board of Retirement Meeting**

- The next regularly scheduled Board of Retirement meeting will be held Wednesday December 13, 2017 at 8:30 a.m. in the Mendocino County Employees Retirement Association Conference Room.

**Disabled Accommodation:** If you have a disability which requires an accommodation, an alternative format, or requires another person to assist you while attending this meeting, please contact the Retirement Office at (707) 463-4328, at least 72 hours in advance to ensure arrangements for accommodations.