

## **Board of Retirement Meeting Agenda**

**December 13, 2017 – 8:30 a.m.**

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

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### **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) Discussion and Possible Action Regarding Election of Board of Retirement Officers for 2017/2018 and Appointments to Audit and Budget Committee**

**2) 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 November 1, 2017 Board Meeting
- November 2017 Retirement Report
- Monthly Preliminary Financial Report
- 2018 Board Meeting Calendar

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

**4) Audit and Budget Committee Report**

- Discussion and Possible Action Regarding Adoption of the Financial Statements and Independent Audit Report for Year Ended June 30, 2017 (Brown Armstrong)

**5) Discussion and Possible Action Regarding Investment Matters**

- Monthly Investment Report

**6) Discussion and Possible Action Regarding Actuarial Auditing Services Request For Proposal**

- Selection of Actuarial Auditing Services Provider

**7) Discussion and Possible Action Regarding Resolution 2017 – 08 Defining Compensation Earnable Pursuant to Government Code Section 31461 For Members Who Are Not Subject to Government Code Section 7522.34 (Non-PEPRA Members)**

## **December 13, 2017 Board of Retirement Meeting Agenda Continued**

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- 8) **Discussion and Possible Action Regarding Resolution 2017 – 09 Defining Pensionable Compensation Pursuant to Government Code Section 7522.34 For Members Who Are Not Subject to Government Code Section 31461 (PEPRA Members)**
- 9) **Retirement Administrator Report**
- Consolidated Case Update
  - Amortization Schedule
  - RV Kuhns Comparison
  - 625 Kings Court Update
  - MCERA Holiday Hours
  - Fiduciary Insurance Renewal, Waiver of Recourse Payments
- 10) **Discussion and Possible Action Regarding 2018 Board Work Plan**
- 11) **Closed Session**
- Regina Piehoff, Corrections Deputy, Application for Service Connected Disability Retirement
  - Eric Romandia, Corrections Deputy, Application for Service Connected Disability Retirement
  - David Robison, Corrections Deputy, Application for Service Connected Disability Retirement
- 12) **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 January 17, 2018 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.