

Board of Retirement Meeting Agenda

November 7, 2018 – 8:30 a.m.

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

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.

- a) Minutes of the October 17, 2018 Board Meeting
- b) October 2018 Retirement Report
- c) Preliminary Monthly Financial Report

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

3) Administrative Hearing

- a) Appeal of Administrative Decision to require submission of certified marriage certificate in order to initiate survivor benefit - Michael Celentano

4) Discussion and Possible Action Regarding Investment Matters

- a) Quarterly Investment Report
- b) Preliminary Monthly Investment Report

5) Discussion and Possible Action Regarding the June 30, 2018 Actuarial Valuation Study

6) Discussion and Possible Action Regarding the June 30, 2018 Governmental Accounting Standards (GAS) 67 Actuarial Valuation

7) Discussion Regarding MCERA Unfunded Actuarial Accrued Liability (UAAL) Educational Item

8) Discussion and Possible Action Regarding Conflict of Interest Policy

9) Discussion and Possible Action Regarding Placement Agent Disclosure Policy

November 7, 2018 Board of Retirement Meeting Agenda Continued

10) Discussion Regarding Administrative Report

- a) Investment Consultant RFP Update
- b) Holiday Office Hours Reminder
- c) Draft 2019 Board Meeting Calendar
- d) Governance Evaluation
- e) Fiduciary Insurance Renewal, Waiver of Recourse Payments
- f) MCERA Staff Response to Emergency Declaration

11) 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 12, 2018 at 8:30 a.m. in the Mendocino County Employees Retirement Association Conference Room. View the adopted 2018 Board of Retirement calendar at www.mendocinocounty.org/retirement.

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.