

## **Board of Retirement Meeting Agenda**

**December 11, 2019 – 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 2019/2020 and Appointments to Audit Committee**
- 2) Discussion and Possible Action Regarding Adoption of the 2020 Board Meeting Calendar**
- 3) 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 November 6, 2019 Board Meeting
  - b) November 2019 Retirement Report
  - c) Preliminary Monthly Financial Report
- 4) Discussion and Possible Action Regarding Any Consent Agenda Item Needing Separate Action**
- 5) Audit Committee Report and Recommendation**
  - a) Discussion and Possible Action Regarding Adoption of the Financial Statements and Independent Audit Report for Year Ended June 30, 2019
- 6) Discussion and Possible Action Regarding Investment Matters**
  - a) Infrastructure Fund Manager Presentations
    1. IFM Investors
    2. JPMorgan
  - b) Possible Action to Add Infrastructure to Asset Allocation
  - c) Possible Action to Hire Infrastructure Manager
  - d) Monthly Investment Report

## **December 11, 2019 Board of Retirement Meeting Agenda Continued**

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- 7) **Discussion and Possible Action Regarding Resolution 2019 – 04 Defining Compensation Earnable Pursuant to Government Code Section 31461 For Members Who Are Not Subject to Government Code Section 7522.34 (Non-PEPRA Members)**
- 8) **Discussion and Possible Action Regarding Resolution 2019 – 05 Defining Pensionable Compensation Pursuant to Government Code Section 7522.34 For Members Who Are Not Subject to Government Code Section 31461 (PEPRA Members)**
- 9) **Discussion Regarding Administrative Report**
  - a) Holiday Office Hours Reminder
  - b) Fiduciary Waiver of Recourse Payment Reminder
  - c) Form 700 Filing
- 10) **General Board Member Discussion**
- 11) **Closed Session**
  - a) Guadalupe Chavez, Senior Program Specialist, Service Connected Disability Application

Adjournment and Notice of Next Board of Retirement Meeting

The next regularly scheduled Board of Retirement meeting will be held Wednesday January 15, 2020 at 8:30 a.m. in the Mendocino County Employees Retirement Association Conference Room. Please visit [www.mendocinocounty.org/retirement](http://www.mendocinocounty.org/retirement) for future meeting information.

**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.