

City of Ypsilanti Fire & Police Retirement Board
Tentative Agenda for Meeting
Monday, August 22, 2016
9:00 A.M.

ROLL CALL

President Don Pearson

Secretary Deric Gress

City Treasurer Kimberly Teamer

Trustee Patrick Quinn

Trustee Richard Barnabo

APPROVAL OF THE AGENDA

RES 2016-36 APPROVAL OF MINUTES OF JUNE 20, 2016 MEETING.

AUDIENCE PARTICIPATION

PRESIDENT'S REPORT (PEARSON) – Board Assistant position.

ANNUAL REPORT TO MEMBERS INFORMATION REQUEST –

CORRESPONDENCE (GRESS) –

FINANCIAL REPORT (DISKIN) – Fiscal Year Financial Statement

BUDGET FOR FY 2016-2017 & 2017-2018 – Review simplified version and adopt by Motion.

LEGAL REPORT (MICHAUD) –

PAYMENT RESOLUTIONS

A. RES 2016-37 Approve payment to Stonebridge Capital Advisors LLC for statement of management fees for the period July 1 to September 30, 2016, in the amount of \$6,301.83.

B. RES 2016-38 Approve payment to Orleans Capital Management for investment management services for the period 01/04/16 to 06/30/16, in the amount of \$4,346.23.

C. RES 2016-39 Approve payment to Orleans Capital Management Strategic Dividend Income Fund for investment management services for the period 04/01/16 to 06/30/16, in the amount of \$7,146.80.

D. RES 2016-40 Approve payment to Kathleen J. Campbell, Board Assistant, for services rendered for the period 6/19/2016 – 8/16/2016 in the amount of \$1,065.00.

OLD BUSINESS

ELECT DELEGATES TO MAPERS FALL CONFERENCE – September 18-20, 2016

NEW BUSINESS

ADJOURNMENT

Next scheduled meeting Monday, October 17, 2016, 3 P.M.
Eagle Crest Conference Center