

City of Ypsilanti Fire & Police Retirement Board
Tentative Agenda for Meeting
Monday, January 09, 2017
9:00 A.M.

ROLL CALL

President Don Pearson

Secretary Deric Gress

City Treasurer Kimberly Teamer

Trustee Patrick Quinn

Trustee Richard Barnabo

ELECTION OF OFFICERS

APPROVAL OF THE AGENDA

RES 2016-53 APPROVAL OF MINUTES OF October 17, 2016 MEETING.

AUDIENCE PARTICIPATION

AUDITOR'S PRESENTATION – Alan D. Panter, CPA, Abraham & Gaffney, PC

ACTUARY'S PRESENTATION— David Hoffman & Jeff Tebeau, Gabriel Roeder Smith & Co.

PRESIDENT'S REPORT (PEARSON) –

CORRESPONDENCE (GRESS) –

FINANCIAL REPORT (DISKIN) –

LEGAL REPORT (MICHAUD) – Review Memo (IRC Section 401(a)(9) Compliance), MAPERS Legislation

PAYMENT RESOLUTIONS

Note: RES 2016:54-57 have already been paid with the signed authorization of Board President, Don Pearson on December 14, 2016. The sole purpose of presenting these resolutions is to allow for Board members to acknowledge and approve Don Pearson's authorization.

A. RES 2016-54 Approved payment to MAPERS for Membership Dues for the year 2017 in the amount of \$100.00.

B. RES 2016-55 Approved payment to Kathleen J. Campbell, Former Board Assistant, for services rendered for the period of 8/17/16-12/7/16 in the amount of \$1,430.00.

C. RES 2016-56 Approved payment to Sammone N. Dixon, Board Assistant, for services rendered for the period of 10/14/16-12/7/16 in the amount of \$ 1,205.00

D. RES 2016-57 Approved payment to Gabriel, Roeder, Smith & Company for Invoice #425859 regular actuarial and consulting services performed for preparation of the June 30, 2016 GASB 67/68 report in the amount of \$4,150.00.

Motion to approve all payment resolutions authorized by President Don Pearson.

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E. RES 2017-01 Approved payment to Stonebridge Capital Advisors LLC for statement of management fees for the period January 1 to March 31, 2017, in the amount of \$6,657.29.

F. RES 2017-02 Approved payment to Essex Investment Management Co., LLC for investment management services for the quarter of October 1, 2016 – December 31, 2016, in the amount of \$7,378.38.

G. RES 2017-03 Approved payment Sammone N. Dixon, Board Assistant, for services rendered for the period of 12/08/16-1/06/17 in the amount of \$560.00.

OLD BUSINESS

ANNUAL REPORT TO MEMBERS WAS APPROVED TO ACCEPT AT THE OCTOBER 17, 2016 MEETING. –POSTED ON WEBPAGE.

NEW BUSINESS

2017 Meeting Calendar

RES 2016-58 Kathleen J. Campbell Testimonial Resolution of Appreciation

RES 2016-59 Approved payment to _____ for Kathleen Campbell's Retirement lunch held on February 13, 2017 at Haab's Restaurant in the amount of \$_____.

RES 2016-60 Uriah Hamilton – Refund of Accumulated Contributions

RES 2016-61 Joseph Yuhas – Refund of Accumulated Contributions

ADJOURNMENT

Next Scheduled Meeting:
Monday, February 13, 2017
City of Ypsilanti: City Hall
1 S. Huron, Ypsilanti, MI 48197
9:00 am