

City of Ypsilanti Fire & Police Retirement Board
Tentative Agenda for Meeting
Monday, February 8, 2016
9:00 A.M.

ROLL CALL

President Don Pearson

Secretary Deric Gress

City Treasurer Kimberly Teamer

Trustee Patrick Quinn

Trustee – YFD

APPROVAL OF THE AGENDA

RES 2016-01 APPROVAL OF MINUTES OF DECEMBER 14, 2015 MEETING.

AUDIENCE PARTICIPATION

PRESIDENT’S REPORT (PEARSON) –

CORRESPONDENCE (ROE) –

FINANCIAL REPORT (DISKIN) –

LEGAL REPORT (MICHAUD) –

PAYMENT RESOLUTIONS

A. RES 2016-02 Approve payment to Orleans Capital Management Strategic Dividend Income Fund for investment management services for the period 10/01/15 to 12/31/15, in the amount of \$6,828.68.

B. RES 2016-03 Approve payment to Orleans Capital Management for investment management services for the period 10/01/15 to 12/31/15, in the amount of \$4,175.09.

C. RES 2016-04 Approve payment to Stonebridge Capital Advisors LLC for statement of management fees for the period January 1 to March 31, 2016, in the amount of \$6,863.63.

D. RES 2016-05 Approve payment to Gabriel, Roeder, Smith & Company for Invoice #418184 regular actuarial and consulting services performed for quarter ended December 31, 2016 in the amount of \$2,200.00.

E. RES 2016-06 Approve payment to Gabriel, Roeder, Smith & Company for Invoice #418185 for preparation of GASB 67/68 Report in the amount of \$4,150.00.

F. RES 2016-07 Approve payment to Essex Investment Management Co., LLC for investment management services for the quarter of October 1, 2015 – December 31, 2015, in the amount of \$8,408.37.

G. RES 2016-08 Approve payment to Kathleen J. Campbell, Board Assistant, for services rendered for the period 10/7/2015 – 12/6/2015 in the amount of \$1,165.00.

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OLD BUSINESS

RES 2016-09 ANTHONY J. SCHEMBRI – Revised Calculations to Include Comp Time

RES 2015-10 JASON CYRBOK – Revised Calculations to Include Comp Time

RES 2015-11 STEPHEN K. HOBBS – Annuity Withdrawal Distribution Under DROP

RES 2016-12 JOEY ALLEN KNASIAK – Annuity Withdrawal Distribution Under DROP

NEW BUSINESS

RES 2016-13 MAPERS SPING CONFERENCE – May 22-24, Soaring Eagle Resort, Mt. Pleasant, MI

ADJOURNMENT

Next scheduled meeting Monday, April 18, 2016, 9 A.M.