

CITY OF YPSILANTI FIRE AND POLICE RETIREMENT BOARD

Tentative Agenda for Meeting Monday

October 20, 2014

3:00 P.M.

ROLL CALL

President Don Pearson

Secretary John Roe

City Treasurer Kimberly Teamer

Trustee Patrick Quinn

Trustee Deric Gress

APPROVAL OF THE AGENDA

RES 2014-37 APPROVAL OF MINUTES OF AUGUST 18, 2014 MEETING.

AUDIENCE PARTICIPATION

PRESIDENT'S REPORT (PEARSON)

CORRESPONDENCE (ROE)

DAVID HOFFMAN, GABRIEL ROEDER SMITH & CO. - GASB67 Funding Policy

FINANCIAL REPORT (DISKIN) - Review of Investment Policy Statement including compliance with new investment limitations of Act 314.

LEGAL REPORT (MICHAUD) - GASB67 Funding Policy

FOIA Policy, Review and Readopt

Travel Policy

PAYMENT RESOLUTIONS

- A. RES 2014-38 Approve payment to Gabriel, Roeder, Smith & Company for Invoice #123029 regular actuarial and consulting services performed for quarter ended September 30, 2014 in the amount of \$2,150.00.
- B. RES 2014-39 Approve payment to Gabriel, Roeder, Smith & Company for Invoice #122826 regular actuarial and consulting services performed for quarter ended March 31, 2014 in the amount of \$2,100.00.
- C. RES 2014-40 Approve payment to Kathleen J. Campbell, Board Assistant, for services rendered for the period 8/6/2014 – 10/13/2014 in the amount of \$1,577.00.

- D. RES 2014-43 Approve payment to Stonebridge Capital Advisors LLC for statement of management fees for the period October 1 to December 31, 2014, in the amount of \$6,771.15.
- E. RES 2014-44 Approve payment to Orleans Capital Management for investment management services for the period 7/1/14 to 9/30/14, in the amount of \$4,487.58.
- F. RES 2014-45 Approve payment to Orleans Capital Management for investment management services for the period 7/1/14 to 9/30/14, in the amount of \$4,487.58.

OLD BUSINESS

ANNUAL REPORT TO MEMBERS

NEW BUSINESS

RES 2014-41 Firefighter Edward Montalvo - Request for Estimate.

RES 2014-42 Michelle Stanbury - Election of DROP Account Distributions

FUND MANAGERS' PRESENTATION - At Eagle Crest Conference Center

ADJOURNMENT

Next scheduled meeting Monday, December 22, 2014, 9A.M.