

CITY OF YPSILANTI FIRE AND POLICE RETIREMENT BOARD

Tentative Agenda for Meeting Monday

August 18, 2014

9:00 A.M.

ROLL CALL

President Don Pearson

Secretary John Roe

City Treasurer Kimberly Teamer

Trustee Patrick Quinn

Trustee Deric Gress

APPROVAL OF THE AGENDA

RES 2014-28 APPROVAL OF MINUTES OF JUNE 16, 2014 MEETING.

AUDIENCE PARTICIPATION

PRESIDENT'S REPORT (PEARSON)

CORRESPONDENCE (ROE)

FINANCIAL REPORT (DISKIN) - Fiscal Year Financial Statement

DRAWDOWN OF PENSION FUNDS FOR FISCAL YEAR 2014-2015

LEGAL REPORT (MICHAUD) - GASB67 Funding Policy

PAYMENT RESOLUTIONS

A. RES 2014-29 Approve payment to VanOverbeke, Michaud & Timmony, P.C. for legal services rendered for the period July 1, 2013 through June 30, 2014, in the amount of \$7,752.50

B. RES 2014-30 Approve payment to Stonebridge Capital Advisors LLC for statement of management fees for the period July 1 to September 30, 2014, in the amount of \$6,700.13.

C. RES 2014-31 Approve payment to Essex Investment Management Co., LLC for investment management services for the quarter of April 1, 2014 – June 30, 2014, in the amount of \$9,771.72.

D. RES 2014-32 Approve payment to Orleans Capital Management for investment management services for the period 4/1/14 to 6/30/14, in the amount of \$4,488.36.

E. RES 2014-33 Approve payment to Orleans Capital Management Strategic Dividend Income Fund for investment management services for the period 1/01/14 to 3/31/14, in the amount of \$7,592.40.

F. RES 2014-34 Approve payment to Kathleen J. Campbell, Board Assistant, for services rendered for the period 6/11/2014 – 8/5/22/2014 in the amount of \$1,349.00.

OLD BUSINESS

RES 2014-26A - Firefighter Rodney L. Schroeder - Retirement from the DROP - Corrected.

VERIFICATION REPORT ON RETIREES AND BENEFICIARIES - Campbell

NEW BUSINESS

RES 2014-35 MAPERS FALL CONFERENCE 9/14-15/2014, Grand Traverse Resort & Spa,
Acme, MI

INFORMATION FOR ANNUAL REPORT TO MEMBERS

ADJOURNMENT

Next scheduled meeting Monday, October 20, 2014. 3:00 P.M.
FUND MANAGERS' PRESENTATION
At
Eagle Crest Conference Center