

City of Ypsilanti Fire & Police Retirement Board
TENTATIVE AGENDA

Monday, October 16, 2017 @ 3:00pm

Eagle Crest Conference Center - *Executive Board Room*

1275 S. Huron St.

Ypsilanti, Michigan 48197

9:00 am

ROLL CALL

President Don Pearson

Secretary Deric Gress

City Treasurer Kimberly Teamer

Trustee Patrick Quinn

Trustee Richard Barnabo

APPROVAL OF THE AGENDA

RES 2017-46 APPROVAL OF MINUTES OF August 21, 2017 MEETING.

AUDIENCE PARTICIPATION – Fire Chief, Max Anthouard

PRESIDENT’S REPORT (PEARSON) – Retirement System Summary Annual Reports, RFI
from Actuaries

CORRESPONDENCE (GRESS) –

FINANCIAL REPORT (DISKIN) –

LEGAL REPORT (MICHAUD) –

PAYMENT RESOLUTIONS

- A. **RES 2017-47** Approve payment to *Gabriel, Roeder, Smith & Company* for Invoice #432526, EDRO calculations for participant Robert Peto and Alternate Payee Mariellen Peto, in the amount of \$1,700.00.
- B. **RES 2017-48** Approve payment to *Gabriel, Roeder, Smith & Company* for Invoice #433186, preparation of the June 30, 2017 GASB 67/68 Report, in the amount of \$4,250.00.
- C. **RES 2017-49** Approve payment to *Gabriel, Roeder, Smith & Company* for Invoice #433187, regular actuarial and consulting services for the calendar quarter ended September 30, 2017, in the amount of \$2,250.00.
- D. **RES 2017-50** Approve payment to *Essex Investment Management Co., LLC* for investment management services for the quarter of July 1, 2017 – September 30, 2017, in the amount of \$7,710.92.

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- E. **RES 2017-51** Approve payment to *Orleans Capital Management* for investment management services for the period 07/01/17 to 09/30/17, in the amount of \$4,176.44.
- F. **RES 2017-52** Approve payment to *Orleans Capital Management* for investment management services for the period 07/01/17 to 09/30/17, in the amount of \$7,039.87.
- G. **RES 2017-53** Approve payment to *Stonebridge Capital Advisors LLC* for statement of management fees for the period October 1 to December 31, 2017, in the amount of \$7,055.63.
- H. **RES 2017-54** Approve payment to *Sammon N. Dixon*, Board Assistant, for services rendered for the period of 8/18/17-10/12/17 in the amount of \$1,310.00.

OLD BUSINESS

RES 2017-27 Detective Peto—Ypsilanti Police Department, Service Retirement

RES 2017-43 Michael Johnson – Refund of Accumulated Contributions—Amendment

RES 2017-44 Lt. Dennis Szymankiewicz—Annuity Withdrawal Distribution—Amendment

Outstanding Retiree Verifications

NEW BUSINESS

FUND MANAGERS' PRESENTATIONS

ADJOURNMENT

Next Meeting Scheduled:
Monday, December 11, 2017 @ 9:00 a.m.
City of Ypsilanti: City Hall
1 S. Huron, Ypsilanti, MI 48197
9:00 am