

Monroe County Employees Retirement System

840 South Roessler Street, Monroe, MI 48161-1557 (734) 241-1174



AGENDA
Monroe County Employees Retirement
System Board of Trustees
Monday, December 12, 2016 5:00 P.M.
Mary K. Daume Library Service Center
840 South Roessler Street
Monroe, MI 48161

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of Agenda
5. Approval of Minutes
 - November 28, 2016
6. Citizens Time
7. Consent Agenda
 1. Retirements
 - a. Margaret Iott, Library December 31
 2. Financial Reports
 3. Communication
 - a. Robbins Geller Rudman & Dowd settlement report for November 25, 2016.
 - b. Robbins Geller Rudman & Dowd portfolio monitoring report for November 25, 2016.
8. Approval of Bills
 1. Invoice #5803 in the amount of \$340.75 from Monroe County Library System for postage.
 2. Invoice dated November 28, 2016 in the amount of \$542.50 from VanOverbeke, Michaud & Timmony for legal services rendered for the period of October 1, 2016 – October 31, 2016.
 3. Invoice in the amount of \$460.07 from Comerica Commercial Card Service for monthly QuickBooks online fee, ballot box, and envelopes.
- 8A. Refunds
- 8B. Retirement Payments

**Monroe County Employees
Retirement System Board of
Trustees – Agenda**

December 12, 2016 – Page 2

9. Communication – Board Action

Application for Service Retirement

1. Laura Bowman, Library
2. Margaret Iott, Library
3. Albert Potratz, General County

Application for Purchase of Military Service Time

4. Brian Francisco, Sheriff's Office
5. Communication dated December 6, 2016 from Randy Pierce, Monroe County Road Commission Managing Director regarding issuance of 13th checks for 2016.

10. Resolutions

Application for Service Retirement

1. Laura Bowman, Library
2. Margaret Iott, Library
3. Albert Potratz, General County

11. Presentations

12. Consultant's Report

1. Valuation Report for the period ended November 30, 2016

13. Old Business

1. County Travel Policy 307.1

14. New Business

1. Set Meeting Schedule and Administrative Calendar for 2017
2. Adopt Training Budget – According to policy

15. Attorney's Report

1. Local Unit of Government Retirement Act

16. Trustee Comments

17. Administrative Calendar

18. Adjourn

The Monroe County Employees Retirement System will provide necessary reasonable auxiliary aids and services, such as signers for the hearing impaired and audiotapes of printed materials being considered at the meeting to individuals with disabilities at the meeting upon one week's notice to the Retirement System. Individuals with disabilities requiring auxiliary aids or services should contact the Monroe County Employees Retirement System by writing or calling Sandy Calkins, Retirement Specialist, 840 South Roessler Street, Monroe, MI 48161 at (734) 241-1174.