



City of Ann Arbor

301 E. Huron St.
Ann Arbor, MI 48104
<http://a2gov.legistar.com/Calendar.aspx>

Meeting Agenda - Final Employees' Retirement System Board of Trustees

Thursday, October 20, 2016

8:30 AM

Pension Office, 532 S. Maple

ROLL CALL

Clark, Crawford, DiGiovanni, Flack, Hastie, Heusel, Lynch, Monroe, Nerdrum

AUDIENCE COMMENTS

A APPROVAL OF AGENDA

B APPROVAL OF MINUTES

B-1 September 15, 2016 Regular Board Meeting

B-2 October 7, 2016 Accountant Interview Notes

C CONSENT AGENDA

C-1 Purchase of Military Service Time

D ACTION ITEMS

D-1 Letter of Recommendation to Reappoint Julie Lynch as Citizen Trustee (Flack)

D-2 Letter of Recommendation to Reappoint Brock Hastie as Citizen Trustee (Flack)

D-3 Current Accountant's Additional Job Duties (Monroe)

E DISCUSSION ITEMS

E-1 Update on Executive Director Search (Monroe)

F REPORTS

F-1 Executive Report (Gustafson)

DRA Return of Capital, MAPERS Conference, Accountant Position Update, RHRA

Update, Staff Update

F-2 City of Ann Arbor Employees' Retirement System Preliminary Report for the Month Ended September 30, 2016 (Gustafson)

F-3 Investment Policy Committee Minutes - October 4, 2016 (Hastie)

8/31/2016 Interim Performance Review, Bonds as Hedge for Severe Equity Decline

F-4a Administrative Policy Committee Minutes - September 15, 2016 (Monroe)

Responsibilities of Interim Executive Director, REview of Executive Director Applicants & Hiring Process, Status of Hiring Process for Accountant Position

F-4b Administrative Policy Committee Minutes - September 27, 2016 (Monroe)

Review of Executive Director Applicants & Hiring Process, Status of Hiring Process for Accountant Position

F-4c Administrative Policy Committee Minutes - October 4, 2016 (Monroe)

Review of Executive Director Applicants/Phone Screens, Status of Hiring Process for Accountant Position, Current Accountant's Additional Job Duties, Pension Transmittal File

F-4d Administrative Policy Committee Minutes - October 11, 2016 (Monroe)

Status of Accountant Position, Review of Executive Director Applicants/Phone Screens, Current Accountant's Additional Job Duties

F-4e Administrative Policy Committee Minutes - October 14, 2016 (Monroe)

Review of Executive Director Phone Screen

F-5 Audit Committee Minutes - No Report

F-6 Legal Report - No Report

G INFORMATION

G-1 Communications Memorandum

G-2 November Planning Calendar

G-3 Record of Paid Invoices

G-4 Retirement Report

G-5 Analysis of Page Views on City Intranet / Retirement System Page

H **PRESENTATION: Audited Financial Statements for the Fiscal Year Ended June 30, 2016 (Mark Kettner, Rehmann Robson)**

I **TRUSTEE COMMENTS**

J **ADJOURNMENT**

UPCOMING MEETINGS (Dates & Times subject to change):

Investment Policy Committee Meeting – Tuesday, November 1, 2016 at 3:00 p.m.

Administrative Policy Committee Meeting - Tuesday, November 8, 2016 at 3:00 p.m.

Audit Committee Meeting - Tuesday, November 8, 2016 at 4:00 p.m.

Next Regular Board Meeting - Thursday, November 17, 2016 at 8:30 a.m.

All persons are encouraged to participate in public meetings. Citizens requiring translation or sign language services or other reasonable accommodations may contact the City Clerk's office at 734.794.6140; via e-mail to: cityclerk@a2gov.org; or by written request addressed and mailed or delivered to:

**City Clerk's Office
301 E. Huron St.
Ann Arbor, MI 48104**

Requests made with less than two business days' notice may not be able to be accommodated.