

SHARI SCHAPMIRE
CHAIR
TREASURER TAX COLLECTOR

LLOYD WEER
VICE-CHAIR
ELECTED GENERAL MEMBER

TIM KNUDSEN
SECRETARY
ELECTED RETIRED MEMBER

SUPERVISOR JOHN McCOWEN
B.O.S. APPOINTEE

JOHN SAKOWICZ
B.O.S. APPOINTEE

TED STEPHENS
B.O.S. APPOINTEE

BOB MIRATA
B.O.S. APPOINTEE

RANDY GOODMAN
ELECTED GENERAL
MEMBER

CRAIG WALKER
ELECTED SAFETY
MEMBER

RICHARD SHOEMAKER
ELECTED RETIRED
ALTERNATE MEMBER



RICH WHITE
RETIREMENT
ADMINISTRATOR

JEFF BERK
LEGAL COUNSEL

MENDOCINO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION BOARD MEETING AGENDA DECEMBER 18, 2013 - 8:30 A.M.

ROLL CALL (8:30 a.m.)

PUBLIC COMMENT (Estimated Time 5 min.)

Members of the public are welcome to address the board on subjects within the jurisdiction of the Board of Retirement regarding items both on and off the agenda. The board is prohibited by law from taking action on matters not on the agenda, but may ask questions to clarify the speaker's comment and/or briefly answer questions. The board limits testimony on matters not on the agenda to 5 minutes per person and not more than 10 minutes for a particular subject at the discretion of the Chair of the Board. To best facilitate public expression please complete the speaker form available at the entrance to the boardroom and present to the Clerk to the Board. If you wish to submit written comments please provide 13 copies to the Clerk to the Board prior to the start of the meeting. Public speakers are reminded to announce their names before they address the board.

1) CONSENT AGENDA (Estimated Time 5 min.)

All matters on the Consent Agenda are to be approved by one action without discussion unless a Board Member requests separate action on a specific item.

A. Minutes of the Special Board Meeting held December 4, 2013

B. Membership as of November 30, 2013:

Active Members = 1048 Active Deceased = 2

Retired Members = 1299 Retired Deceased = 2

New Members = 5 Terminations = 10 Withdrawn Not Vested = 0

Withdrawn Vested = 0 Inactive Vested = 265

C. Retirements Processed in November (4):

Leslee Butler	11/01/13	HHSA
Daniel Haehl	11/09/13	Public Defender
John Melnicoe	11/01/13	HHSA
Ellen Sue Trotter	10/25/13	HHSA

◆RETIREMENT BOARD MEETING AGENDA◆

◆DECEMBER 18, 2013 - 8:30 A.M.◆

D. Retirement Administrator's Report:

Meetings Attended and Future Meeting Attendance
Update on Pension Administration System
Census Bureau Report
Leadership Academy Report

E. Communications:

Weekly Updates, Rich White, Retirement Administrator

- 2) **DISCUSSION AND POSSIBLE ACTION REGARDING ANY CONSENT AGENDA ITEM NEEDING SEPARATE ACTION (Estimated Time 5 min.)**
- 3) **DISCUSSION AND POSSIBLE ACTION REGARDING ELECTION OF BOARD OF RETIREMENT OFFICERS FOR 2013/2014 (Estimated Time 5 min.)**
- 4) **DISCUSSION AND POSSIBLE ACTION REGARDING 2014 BOARD MEETING CALENDAR (Estimated Time 5 min.)**
- 5) **PRESENTATION ON JOINT POWERS AUTHORITY BY DOUG ROSE, STATE ASSOCIATION OF COUNTY RETIREMENT SYSTEMS (SACRS) PRESIDENT (Estimated Time 45 min.)**

BREAK (Estimated Time 20 min.)

- 6) **DISCUSSION AND POSSIBLE ACTION REGARDING THE ADOPTION OF THE JUNE 30, 2013 ACTUARIAL VALUATION (THE SEGAL COMPANY) (Timed Item 10:00 am) (Estimated Time 30 min.)**
- 7) **DISCUSSION AND POSSIBLE ACTION REGARDING ACCOUNTANT POSITION RECRUITMENT (Estimated Time 30 min.)**
- 8) **DISCUSSION AND POSSIBLE ACTION REGARDING RETIREMENT ADMINISTRATOR RECRUITMENT (Estimated Time 30 min.)**
- 9) **DISCUSSION AND POSSIBLE ACTION REGARDING AMENDMENT TO AGREEMENT WITH FECHTER AND COMPANY FOR ACCOUNTING SERVICES (Estimated Time 30 min.)**

LUNCH RECESS (Approximate Time 12:00 noon)

RECONVENE (Approximate Time 1:00 p.m.)

◆RETIREMENT ASSOCIATION CONFERENCE ROOM: 625-B KINGS COURT, UKIAH, CA 95482◆

◆PHONE 707-463-4328 FAX 707-467-6472◆ WWW.CO.MENDOCINO.CA.US/RETIREMENT◆

◆RETIREMENT BOARD MEETING AGENDA◆

◆DECEMBER 18, 2013 - 8:30 A.M.◆

10) DISCUSSION AND POSSIBLE ACTION REGARDING AGREEMENT WITH JEFFREY RAPP, M.D. FOR MEDICAL ADVISOR SERVICES (Estimated Time 10 min.)

11) MONTHLY INVESTMENT REPORT (Estimated Time 10 min.)

- Investment Goal Statements
- MCERA Trust Fund Performance Information
- Columbia Wanger Firm Changes
- Callan Associates Update
- Monthly Investment Account Balance Report

12) MONTHLY FINANCIAL REPORT (Estimated Time 10 min.)

- Statement of Plan Net Assets
- Statement of Changes in Plan Net Assets
- Cash Flow Analysis
- Rental Income Net of Expenses
- Vendor Ledger

13) CLOSED SESSION (Estimated Time 1 hour)

- Pending Disability Applications Update
- Michael Tobin Service Connected Disability Application

REPORT OUT FROM CLOSED SESSION (Estimated Time 5 min.)

14) GENERAL BOARD MEMBER DISCUSSION (Estimated Time 5 min.)

ADJOURNMENT (Approximate Time 2:40 p.m.)

(Pursuant to Government Code Section 54954, this agenda was posted 72 hours prior to the meeting.)

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