

SHARI SCHAPMIRE  
CHAIR  
TREASURER TAX COLLECTOR

KATHRYN CAVNESS  
ELECTED GENERAL MEMBER

TIM KNUDSEN  
SECRETARY  
ELECTED RETIRED MEMBER

SUPERVISOR DAN GJERDE  
B.O.S. APPOINTEE

JOHN SAKOWICZ  
B.O.S. APPOINTEE

TED STEPHENS  
B.O.S. APPOINTEE

JERILYN HARRIS  
B.O.S. APPOINTEE

RANDY GOODMAN  
ELECTED GENERAL  
MEMBER

CRAIG WALKER  
ELECTED SAFETY  
MEMBER

RICHARD SHOEMAKER  
ELECTED RETIRED  
ALTERNATE MEMBER



JAMES WILBANKS  
RETIREMENT  
ADMINISTRATOR

JEFF BERK  
LEGAL COUNSEL

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## MENDOCINO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION BOARD MEETING AGENDA JANUARY 21, 2015 - 8:30 A.M.

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### 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) SWEARING IN OF APPOINTED BOARD MEMBERS SUPERVISOR DAN GJERDE AND JERILYN HARRIS (KATRINA BARTOLOMIE, COUNTY CLERK) (Estimated Time 5 min.)
- 2) MINUTES OF THE BOARD MEETING HELD DECEMBER 17, 2014 (Estimated Time 5 min.)
- 3) 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. Membership as of December 31, 2014:

Active Members = 1061    Active Deceased = 0  
Retired Members = 1348    Retired Deceased = 4  
New Members = 9    Terminations = 11    Withdrawn Not Vested = 4  
Withdrawn Vested = 0    Inactive Vested = 270

#### B. Retirements Processed in December (1):

Jesse Jaynes                      11/22/14                      Sheriff

**◆RETIREMENT BOARD MEETING AGENDA◆**

**◆JANUARY 21, 2015 - 8:30 A.M.◆**

- 4) DISCUSSION AND POSSIBLE ACTION REGARDING ANY CONSENT AGENDA ITEM NEEDING SEPARATE ACTION (Estimated Time 5 min.)**
- 5) DISCUSSION AND POSSIBLE ACTION REGARDING BOARD MEETING MINUTES (Estimated Time 15 min.)**
- 6) INVESTMENT REPORT (Estimated Time 5 min.)**
  - **Preliminary November 2014 Investment Report**
- 7) FINANCIAL REPORT (Estimated Time 5 min.)**
  - **Preliminary November 2014 Statement of Plan Net Assets**
  - **Preliminary November 2014 Statement of Changes in Plan Net Assets**
  - **Preliminary November 2014 Cash Flow Analysis**
  - **Preliminary November 2014 Rental Income Net of Expenses**
  - **Preliminary November 2014 Vendor Ledger**
- 8) RETIREMENT ADMINISTRATOR'S REPORT (Estimated Time 10 min.)**
  - **Annual Trustee Education and Training Report**
  - **Pension Administration System Monthly Status Report**
  - **Real Assets Update - 625 Kings Court**
  - **Administrative and Operations Update**
- 9) GENERAL BOARD MEMBER DISCUSSION (Estimated Time 5 min.)**

**ADJOURNMENT (Approximate Time 9:30 a.m.)**

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

**◆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◆**