

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 NOVEMBER 6, 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 Board Meeting held October 16, 2013

B. Membership as of October 31, 2013:

Active Members = 1048 Active Deceased = 0

Retired Members = 1297 Retired Deceased = 1

New Members = 13 Terminations = 9 Withdrawn Not Vested = 6

Withdrawn Vested = 2 Inactive Vested = 264

C. Retirements Processed in October (4):

Ellen Schatz 10/1/13 Co. Clerk

Jay Watkins 9/18/13 P & B

Patti Williams 10/11/13 PH

Beverley Bennett 7/20/13 MH

◆RETIREMENT BOARD MEETING AGENDA◆

◆NOVEMBER 6, 2013 - 8:30 A.M.◆

D. Retirement Administrator's Report:

Meetings Attended and Future Meeting Attendance

Update on Pension Administration System

Update on Accountant Position

Legislative Review

The California Pension Reform Act of 2014

Strategic Plan Update

Public Records Act Request

Taxable treatment of disabilities arising out of presumptive illnesses

E. Audit and Budget Committee Report

F. Board of Retirement Election Results

G. Approval of McCarthy Settlement Regarding Overpayment of Benefits

H. Communications:

Weekly Update, Rich White, Retirement Administrator

Gauging the Burden of Public Pensions on Cities, Center of State and Local Government Excellence, October 2013

2) DISCUSSION AND POSSIBLE ACTION REGARDING ANY CONSENT AGENDA ITEM NEEDING SEPARATE ACTION (Estimated Time 5 min.)

3) MONTHLY INVESTMENT REPORT AND DISCUSSION REGARDING QUARTERLY PERFORMANCE REPORT (CALLAN ASSOCIATES) (Estimated Time 45 min.) (See the September 30, 2013 Investment Measurement Service Quarterly Review at <http://www.co.mendocino.ca.us/retirement/reports.htm>.)

4) DISCUSSION REGARDING THE R.V. KUHNS AND ASSOCIATES, INC. ANNUAL REPORT (Estimated Time 15 min.) (See the June 30, 2013 Public Fund Universe Analysis at <http://www.co.mendocino.ca.us/retirement/reports.htm>.)

5) MONTHLY FINANCIAL REPORT (Estimated Time 15 min.)

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

◆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◆

◆NOVEMBER 6, 2013 - 8:30 A.M.◆

6) DISCUSSION AND POSSIBLE ACTION REGARDING THE STATE ASSOCIATION OF COUNTY RETIREMENT SYSTEMS (SACRS) FALL CONFERENCE BUSINESS MEETING NOVEMBER 15, 2013 (Estimated Time 15 min.)

7) CLOSED SESSION (Estimated Time 10 min.)

- **Pending Disability Applications Update**
- **Lori Broin Review of Service Connected Disability pursuant to Government Code Sections 31729 thru 31731**

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

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

ADJOURNMENT (Approximate Time 10:35 a.m.)

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