

AGENDA – AUGUST 20, 2015

Board of Trustees of the Municipal Employees' Retirement System of Louisiana meeting being held at 7937 Office Park Boulevard, Baton Rouge, Louisiana at **9:00 A.M.** on Thursday, August 20, 2015.

Board Members:

Mayor Clarence Fields, Chairman
Mr. Mike Sands, Vice-Chairman
Mr. Ronnie Harris, Trustee
Ms. Mary Vice, Trustee
Ms. Andrea Mahfouz, Trustee
Ms. Claire Sarradet, Trustee
Mayor Carroll Breaux, LMA
Senator Elbert Guillory, Chairman,
Senate Retirement Committee
Representative J. Kevin Pearson, Chairman,
House Retirement Committee
Ms. Kristy Nichols, Commissioner of Administration
Mr. John Kennedy, State Treasurer

Meeting Called to Order by the Chairman:

1. Prayer and Pledge of Allegiance
2. Roll Call
3. Opportunity for Public Comment
4. Approval of the minutes of the meeting held on July 16, 2015, copies of which were mailed to all members

Discussion:

Motion: _____ Second: _____

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5. Approval of the minutes of the special meeting held on July 16, 2015, copies of which were mailed to all members

Discussion:

Motion: _____ Second: _____

6. Approval of retirements since the last regular meeting (a list has been provided to Board Members)

Discussion:

Motion: _____ Second: _____

7. Approval of reduction in benefits since the last regular meeting (a list has been provided to Board Members)

Discussion:

Motion: _____ Second: _____

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8. Michelle Cunningham with Duplantier, Hrapmann, Hogan & Maher – Update on current audit

Discussion:

Motion: _____ Second: _____

9. Investment Report for the Month of July by Meketa Investment Group

Discussion:

Motion: _____ Second: _____

10. Review Administrative Budget for the Month of July

Discussion:

Motion: _____ Second: _____

11. Recommended Write-offs for Fiscal Year 6-30-15

Discussion:

Motion: _____ Second: _____

12. System survey and compliance questionnaire

As a part of the audit for the 2014-2015 fiscal year, the Legislative Auditor's Office requires that a system survey and compliance questionnaire be completed and presented to and adopted by the Board by means of a formal resolution at an open meeting.

The Acting Director has completed the survey and questionnaire and suggests adoption of the following resolution:

RESOLUTION

WHEREAS, as a part of the audit of the financial statements of the Municipal Employees' Retirement System of Louisiana as of June 30, 2015, and for the one year period from July 1, 2014 through June 30, 2015, the Office of the Legislative Auditor requires that a system survey and compliance questionnaire be completed and presented to and adopted by the Board of Trustees of the Retirement System by means of a formal resolution at an open meeting, and

WHEREAS, the required system survey and compliance questionnaire has been completed,

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of the Municipal Employees' Retirement System of Louisiana that the said Board does hereby receive and adopt the aforementioned system survey and compliance questionnaire during an open meeting of the Board being held on the 20th day of August, 2015.

Discussion:

Motion: _____ Second: _____

13. Discussion and Possible Action on Travel Policy

Discussion:

Motion: _____ Second: _____

14. Discussion and Possible Action on Personnel Policy

Discussion:

Motion: _____ Second: _____

15. Administrative Personnel

Discussion:

Motion: _____ Second: _____

16. Discussion on Individual Member Upgrading Service Credit

Discussion:

Motion: _____ Second: _____

17. DROP Funds

Discussion:

Motion: _____ Second: _____

18. Director's Report

Building Update
ACH Bill Paying
Credit Card Domain Charge

Discussion:

Motion: _____ Second: _____

19. Adjourn

Discussion:

Motion: _____ Second: _____