

PUBLIC EMPLOYEES' RETIREMENT BOARD
100 North Park Avenue, Room 201
Helena MT 59601

Thursday, October 6, 2016
8:30 am

ATTENDANCE

Board of Trustees

Sheena Wilson, President
Mike McGinley, Vice President
Julie McKenna, Member
Maggie Peterson, Member
Marty Tuttle, Member
Timm Twardoski, Member
Pepper Valdez, Member

MPERA Staff

Dore Schwinden, Executive Director
Melanie Symons, Chief Legal Counsel
Patricia Davis, Member Services Bureau Chief
Hollie Koehler, Fiscal Services Bureau Chief
Angela Riley, Information Technology Bureau Chief
Katherine Talley, Legal Counsel
Diann Levandowski, Financial Reporting Accountant
Barbara Quinn, Accountant
Cynthia Pearson, Executive Assistant

Public

Ed Macdonald, Todd Green, Cavanaugh Macdonald Consulting
Mike O'Connor, AMRPE
Diane Fladmo, MEA-MFT
Jerry Williams, MPPA
Mark Murphy, MPPA, MACOP, MCAA
Keith Johnson, Jason Baker, George Richards, Doug Neil, MSFA
Jessie Luther, AMT/MSPOA
Sheryl Wood, MACo
Leo Berry, Attorney
Yvette Englert, Department of Administration-Human Resources

ACTIONS

V.B. FY2016 Actuarial Valuation

- Member Timm Twardoski moved to accept the FY2016 Actuarial Valuation as presented by Cavanaugh Macdonald Consulting, with the understanding that some minor non-statistical changes will be made to future versions. Member Marty Tuttle seconded the motion, which passed unanimously.

V.C. Consent Agenda

- Member Marty Tuttle moved to approve the consent agenda, as presented. Member Maggie Peterson seconded the motion, which passed unanimously.

V.D. Local Government Contract – PERS, Big Mountain Rural Fire District

- Member Marty Tuttle moved to approve the PERS contract for Big Mountain Rural Fire District, as presented. President Sheena Wilson seconded the motion, which passed unanimously.

V.E.1. Audit Committee Action Item – DOA Internal Audit Service Report

- Member Maggie Peterson moved to accept the DOA Internal Audit Service Report, as presented. Member Marty Tuttle seconded the motion, which passed unanimously.

Board Requests

- At this time, none of the Committees have requested to meet in conjunction with the Board's regular meeting in December 2016.