

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

AGENDA
Thursday, October 6, 2016
8:30 am

- 8:30 am** **OPEN MEETING**
- I. Roll Call**
 - II. Public Introductions**
 - III. Notice of Audio Recording**
 - IV. Public/Member Comment** on any subject of interest to the Board not on the agenda

Action items (8:40 – 11:00)

V. Executive Director's Report

- A. GFOA Award
- B. FY2016 Actuarial Valuation (*Ed Macdonald and Todd Green, Cavanaugh Macdonald Consulting*)

BREAK – Board Photo Taken

- C. Consent Agenda (*President Wilson*)
 - 1. Board Meeting Minutes – *August 11, 2016*
(*Audio Recording, Supplement-Open, Supplement-Closed*)
 - 2. Special Board Meeting Minutes – *September 8, 2016*
(*Audio Recording, Supplement*)
 - 3. Local Government Contract – MPORS, City of Scobey
 - 4. Deferred Compensation (457) Plan Adoption Agreement – Town of Fairview
- D. Local Government Contract – PERS, Big Mountain Rural Fire District
(*Katherine Talley*)
- E. Audit Committee Action Item (*Hollie Koehler*)
 - 1. DOA Internal Audit Service Report

Discussion items (11:00 – 11:30)

VI. Discussion

- A. MPERAtiv Project Update (*Angela Riley*)
- B. Planning for 2017 Legislative Session (*Dore Schwinden*)
- C. Investments Verbal Update (*Sheena Wilson*)
- D. Committee Meeting Updates (*Committee Chairs*)
- E. Executive Director Verbal Update (*Dore Schwinden*)
- F. Litigation Verbal Update (*Melanie Symons*)
 - 1. Olsen
 - 2. Wrzesien

Informational items (11:30 – 11:35)

VII. Updates

- A. [MPERAtiv Written Report](#)
- B. Board Meeting – *December 8*; EIAC Meeting – *October 27*; Legislative Council Meeting – *November 16*; SAVA Meeting – *November 17*

11:45 a.m. CLOSED MEETING

Action items (11:45 – 1:15)

I. Consent Agenda (*President Wilson*)

- A. Closed Meeting Minutes – *August 11, 2016*
- B. Disability Report
- C. Finalized Service Retirements/Death Benefits

II. Contested Cases

- A. Informal Reconsideration – PERS, B.R. (*Melanie Symons*)
- B. Informal Consideration – VFCA, W.S. (*William Holahan, Katherine Talley*)
- C. Legal Cases Update (*Melanie Symons*)

1:15 p.m. PROJECTED ADJOURNMENT

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