

The regular meeting of the Taylor Police & Fire Retirement Board will be held at the Taylor Fire Department, 23345 Goddard Road (second floor conference room), Taylor, Michigan, on Wednesday, August 8, 2012 at 4:30 P.M.

A G E N D A

- 1) Call to order
- 2) Approval of the minutes of the meeting held July 11, 2012.

A. CORRESPONDENCE – (Financial):

1. Oaktree Capital Management, L.P. distribution of funds pursuant to section 6.3 (b) of the Amended and Restated Limited Partnership Agreement in the amount of \$35,321.

B. CORRESPONDENCE – (Receive & file):

1. The July 2012 Police & Fire Retirees Medicare Reimbursement report. Note two changes this reporting period.
2. FOIA request dated July 13, 2012 from Christine MacDonald of the Detroit News.
3. FOIA response letter date July 14, 2012.
4. FOIA request dated July 23, 2012 from Len Paquette.
5. Email dated July 23, 2012 from Jenetta Kregel, Director of Budget & Finance for the City of Taylor regarding Plante Moran audit with attachment.

C. CORRESPONDENCE (For Approval):

1. Letter from Patrolman James Pilchak requesting to purchase Cadet Service time.
2. Certified actuary report from Rodwan Consulting for Mr. Keith Blanchard dated 7/9/2012 with attachments dated November 13, 1996.
3. Letter dated August 1, 2012 from Ms. Kathleen Quick requesting her portion of pension benefits per EDRO on file.

D. PAYMENT OF BILLS:

1. Payment to Linda Mills Kemp, Pension Plan Administrator, for periods July 9 2012 through August 5, 2012 in the amount of \$2,910.
2. Payment to Staples for office supplies in the amount of \$129.16.
3. Payment to PNC Institutional Investments for fees associated with account maintenance for services rendered from 4/1/2012 through 7/13/2012 in the amount of \$32,557.82.

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4. Payment to VanOverbeke Michaud & Timmony, P.C. for legal services rendered for the period of April 1, 2012 through June 30, 2012 in the amount of \$4,777.50.

- 3) Legal counsel

- 4) Open forum